

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 01.03.2022 sa 31.03.2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Victor Borg	€6,227.77	€6,227.77	T	Street Sweeping - February 2022	28.02.2022	06-2022				
2	Victor Borg	€4,730.93	€4,730.93	T	12 Collections of Black BagWaste - February 2022	28.02.2022	04/2022				
3	Victor Borg	€4,730.93	€4,730.93	T	12 Collections of Organic Waste - Feb 2022	31.01.2022	05/2022				
4	Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas -Feb 2022	28.02.2022	n/a				
5	Rita Xuereb	€700.00	€700.00	K	Public Convenience - Feb 2022	28.02.2022	na				
6	Antoine Bartolo	€3,079.97	€3,079.97	T	Collection of Bulky Refuse -Feb 22	28.02.2022	na				
7	Emanuel Buhagiar	€300.00	€300.00		Laying of Concrete	10.03.2022	na				
7	Equis	€2,124.00	€2,124.00		Book Keeping - Sept 21 - Feb 22	28.02.2022	various				
8	Med Design	€2,719.50	€2,719.50		Professional Fees on Gnien it-Tfulija	02.05.2019	2793				
9	Signmark	€1,725.76	€1,725.76		Various Road Signs	07.03.2022	1046/1062/1067/1076/1085/1090				
10	Melita Business	€83.20	€83.20		2 Months Melita Service	01.03.2022	112860202				
11	Zebbug Rangers FC Youth Nursery	€200.00	€200.00		Pjazza Pedonali - 10 ta' Frar	20.02.2022	489				
12	AIS Technology	€2,277.40	€2,277.40		Cameras and Panels	09.12.2021	7607/8/22/82/7730				

13	Derek Garden Centre	€45,351.64	€45,351.64			Claim 1 Less 5% Retention		2019.26				
14	Derek Garden Centre	€154,355.12	€154,355.12			Claim 2 Less 5% Retention		2019.26				
15	Perit Malcolm Cachia	€7,717.75	€7,717.75			Certification of Civil Engineering & Measurement of Works at Vjal il-Helsien		2019.26				
	Sub Total c/f	€237,723.97	€237,723.97									
	Total	€237,723.97	€237,723.97									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

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[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjom]

Sekondant