

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

Data: 01.04.2022 sa 03.05.2022

	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 - March 2022	31.03.2022	09-2022				
2	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Black BagWaste - February 2022	31.03.2022	07/2022				
3	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Waste - Feb 2022	31.03.2022	08/2022				
4	Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas -March 2022	04.4.2022	n/a				
5	Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas -April 2022	29.4.2022	n/a				
6	Rita Xuereb	€700.00	€700.00	K	Public Convenience - March 2022	04.4.2022	na				
7	Yanica Xuereb	€600.00	€600.00	K	public Convenience - April 2022	29.4.2022	na				
8	Antoine Bartolo	€2,816.18	€2,816.18	T	Collection of Bulky Refuse -March 22	31.03.2022	7/2022				
9	Davico	€2,386.51	€2,386.51		Motor Van Leasing - October to April Invoicing	30.04.2022	na				
10	JB Concrete Mix	€903.88	€903.88		Cement	11.03.2022	2942				
11	ApCo Systems Ltd	€212.40	€212.40		Gateway Annual Fees - Feb 2022- Jan 2023	14.03.2022	11966				
12	Arms	€3,730.74	€3,730.74		Unmetered Pedestal 1 Triq Sciortino	06.03.2022	33557270				
13	Arms	€298.37	€298.37		Unmetered Pedestal 1 Triq l-Imdina	19.02.2022	33557268				

14	Arms	€298.37	€298.37			Unmetered Pedestal 2 Triq l-Imdina	19.02.2022	33557269				
15	Arms	€129.37	€129.37			Gnien tal-Ghodor	19.4.2022	33804959				
16	Go	€28.89	€28.89			21463107	03.03.2022	78464577				
17	Go	€134.10	€134.10			Internet - Gnien tal-Grazzja + Public Library +21468181	03.3.2022	78464601				
18	PTR Machinery	€1,100.00	€1,100.00			Power Washer	23.3.2022	2022117				
19	Signmark	€1,323.80	€1,323.80			White Paint, Yellow Paint and Sign Post	23.03.2022	1096,1100				
20	Anton Zarb	€944.00	€944.00			4 Benches	17.03.2022	29-22				
21	Tahabel - Rope and Chain dealers	€557.55	€557.55			630 mtrs rope	05.04.2022	71335				
22	Wurth	€151.04	€151.04			Degreasers	05.04.2022	1227422				
23	Dr Phyllis Aquilina	€850.00	€850.00			Legal Advices - 01/01/2022 - 31/03/2022	31.03.2022	na				
24	Citadel Insurance	€2,765.93	€2,765.93			Ammont mitlub ghas-saldu - Incident fi Triq il-Buskett	na	na				
25	Venscic	€413.00	€413.00			10 Mobile Toilets - Gimgha l-Kbira 2022	21.04.2022	1785				
26	Dr Marita Pace Dimech	€70.80	€70.80			3 Guramenti	29.04.2022	56				
27	Tanti Ironmongery	€1,786.85	€1,786.85			Ironmongery Items - 01/02 - 18/04	23.04.2022	various				
28	Image Systems	€1,578.57	€1,578.57			Photocopier FSMA agreement	02.5.2022	various				
29	Valletta Trading	€161.78	€161.78			Nativity Sets - Xmas Competitions	31.3.2022	56				

30	Bitmac	€370.60	€370.60			Tarmac	08.04.2022	81146/7/85985				
31	Nazzarenu Agius	€520.00	€520.00			4 Tisqija u 2 Hasla	08.3.2022	27				
	<b>Sub Total c/f</b>	<b>€44,110.86</b>	<b>€44,110.86</b>									
	<b>Total</b>	<b>€44,110.86</b>	<b>€44,110.86</b>									

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

**IFFIRMATA**

[Isem u Kunjom]

Proponent

**IFFIRMATA**

[Isem u Kunjom]

Sekondant