

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		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	JB Concrete Mix	€125.08	€125.08		Cement	11.03.2022	2942				
10	ApCo Systems Ltd	€212.40	€212.40		Gateway Annual Fees - Feb 2022- Jan 2023	14.03.2022	11966				
11	Arms	€3,730.74	€3,730.74		Unmetered Pedestal 1 Triq Sciortino	06.03.2022	33557270				
12	Arms	€298.37	€298.37		Unmetered Pedestal 1 Triq l-Imdina	19.02.2022	33557268				
13	Arms	€298.37	€298.37		Unmetered Pedestal 2 Triq l-Imdina	19.02.2022	33557269				

14	Arms	€129.37	€129.37		Gnien tal-Ghodor	19.4.2022	33804959				
15	Go	€28.89	€28.89		21463107	03.03.2022	78464577				
16	Go	€134.10	€134.10		Internet - Gnien tal-Grazzja + Public Library +21468181	03.3.2022	78464601				
17	PTR Machinery	€1,100.00	€1,100.00		Power Washer	23.3.2022	2022117				
18	Signmark	€1,323.80	€1,323.08		White Paint, Yellow Paint and Sign Post	23.03.2022	1096,1100				
19	Anton Zarb	€944.00	€944.00		4 Benches	17.03.2022	29-22				
20	Tahabel - Rope and Chain dealers	€557.55	€557.55		630 mtrs rope	05.04.2022	71335				
21	Wurth	€151.04	€151.04		Degreasers	05.04.2022	1227422				
22	Dr Phyllis Aquilina	€850.00	€850.00		Legal Advices - 01/01/2022 - 31/03/2022	31.03.2022	na				
23	Citadel Insurance	€2,765.93	€2,765.93		Ammont mitlub ghas-saldu - Incident fi Triq il-Buskett	na	na				
24	Venscic	€413.00	€413.00		10 Mobile Toilets - Gimgha l-Kbira 2022	21.04.2022	1785				
25	Dr Marita Pace Dimech	€70.80	€70.80		3 Guramenti	29.04.2022	56				
26	Tanti Ironmongery	€1,786.85	€1,786.85		Ironmongery Items - 01/02 - 18/04	23.04.2022	various				
27	Image Systems	€1,578.57	€1,578.57		Photocopier FSMA agreement	02.5.2022	various				
28	Valletta Trading	€161.78	€161.78		Nativity Sets - Xmas Competitions	31.3.2022	56				
29	Nazzarenu Agius	€520.00	€520.00		4 Tisqija u 2 Hasla	08.3.2022	27				
	Sub Total c/f	€40,574.95	€40,574.23								

	Total	€40,574.95	€40,574.23
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[Approvati fis-Seduta Nru:](#)

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sindku

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Segretarju Eżekuttiv

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[Isem u Kunjom]

Proponent

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[Isem u Kunjom]

Sekondant