

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

Data: 25.05.2022 sa 20.6.2022

	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 - May 2022	31.05.2022	15-2022				
2	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Black BagWaste - May 2022	31.05.2022	13/2022				
3	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Waste -May 2022	31.05.2022	14/2022				
4	Yanica Xuereb	€600.00	€600.00		May 2022 - Public Convenience	8.06.2022	na				
5	Rita Xuereb	€1,400.00	€1,400.00		May 22 - Soft Areas	8.06.2022	na				
6	Gauci Granite Ltd	€885.00	€885.00		Travertine - Monument	08.06.2022	22258				
7	Nicole Farrugia	€125.00	€125.00		Event - Saturday 2022 - Presenter	13.06.2022	na				
8	Malta Red Cross	€337.50	€337.50		Ambulance for 11/06 and 12/06	16.06.2022	MRCI/22/141				
9	GO plc	€137.69	€137.69		21463107	03.06.2022	79900398				
10	GO plc	€160.06	€160.06		21461471, 21463389, 21464703, 21468181	03.06.2022	79900380				
11	LESA	€546.00	€546.00		Pjazza Pedonali	01.05.2022	22/001150				
12	LESA	€409.50	€409.50		Zerniq Bir-Rota	11.06.2022	22-001146				
13	Venscic Ltd	€519.20	€519.20		Mobile Toilets - Festa 2022	14.06.2022	1820				

14	Attrans	€145.07	€145.07		2 ratchets	14.06.2022	42032				
15	Ortis	€446.11	€446.11		Wooden Stakes	21.12.2021	70251				
16	Melita	€81.21	€81.21		June Invoice	01.06.2022	113345553				
17	Smart Office Supplies Ltd	€1,100.19	€1,100.19		Accountancy Services	08.06.2022	Feb - May 2022				
18	Thunderbeat	€200.00	€200.00		Accessories for Gemellagg	16.03.2022	23/2022				
19	Do it All	€402.86	€402.86		Ironmongery Items	4.4.2022	11293-6				
20	Masco	€978.67	€978.67		Alarm & Accessories		year 2022				
21	Arms	€69.59	€69.59		CCTV - Triq Ewgenju Borg	15.06.2022	34176529				
22	Paul Magri	€147.97	€147.97		Metal for St. Philip Statue	6.6.2022	77156				
23	Epic	€62.00	€62.00		Internet Service	01.06.2022	1.11038839				
	Sub Total c/f	€25,231.75	€25,231.75								
	Total	€25,231.75	€25,231.75								

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