

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

Data: 21.06.2022 sa 11.07.2022

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	30.06.2022	15-2022				
2 Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Black BagWaste - June 2022	30.06.2022	16/2022				
3 Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Waste -June 2022	31.05.2022	14/2022				
4 Yanica Xuereb	€600.00	€600.00		June 2022 - Public Convenience	31.07.2022	na				
5 Rita Xuereb	€1,400.00	€1,400.00		June 22 - Soft Areas	31.07.2022	na				
6 Gauci Borda & Co ltd	€82.00	€82.00		Flag	01.06.2022	255734				
7 Ghaqda Kazin Banda San Filep	€200.00	€200.00		Festa Advert	12.06.2022	045.2022				
8 360 Retail Supplies Ltd	€5,328.38	€5,328.38		Bollards, Bumps, Mirrors, Cones etc	28.06.2022	1213/1208/1206 /1197/1196/1193/1185				
9 House Names & More	€147.50	€147.50		Agira Sign	05.07.2022	103/22				
10 Micamed	€14,000.00	€14,000.00		Payment on Account	05.07.2022	various				
11 Melita plc	€43.71	€43.71		Flexi Duo - 1/06 - 30/06	01.06.2022	113345553				
12 Multitrade	€27.17	€27.17		Screws fo Monument	08.06.2022	22428				

13	Marindex	€762.00	€762.00		Trophies and Tokens	19.06.2022	235				
14	Jesmond Bonello	€1,000.00	€1,000.00		Bust San Filep	21.06.2022	409102				
15	Pinto	€376.00	€376.00		Party Items - Kxf tal-Bust	12.06.2022	6792				
16	Michael Camilleri	€83.00	€83.00		Skip	16.06.2022	24				
17	Ais Technology	€53.10	€53.10		Fixing Camera in Wied Qirda	16.06.2022	31290				
18	Mark Camilleri	€337.15	€337.15		Gemelagg Lunch & Outing	11.06.2022	na				
19	Multitrade	€27.17	€27.17		Ironmongery Items	04.07.2022	22428				
20	The Sign Factory	€625.40	€625.40		Notices to be affixed	7.07.2022	2330				
	Sub Total c/f	€41,570.71	€41,570.71								
	Total	€41,570.71	€41,570.71								

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