

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

Data: 01.04.2020 sa 30.04.2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Tač-Čekk
1	Rita Xuereb	€1,400.00	€1,400.00		March Soft Areas	30.03.2020	n/a				
2	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Black Bag	31.03.2020	n/a				
3	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Bag	31.03.2020	n/a				
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library	30.03.2020	n/a				
5	Victor Borg	€6,227.77	€6,227.77	T	Street Sweeping - Zone A, B, C for March 2020	30.03.2020	n/a				
6	Wasteserv	€7,410.33	€7,410.33		Payment on account 2020	n/a	n/a				
7	GO PLC	€43.10	€43.10		21463107	03.04.2020	68444439				
8	GO PLC	€191.75	€191.75		INTERNET TAL-GRAZZJA, 21463389, 21464703, 21468181	03.03.2020	68444358				
9	Antoine Bartolo	€2,374.14	€2,374.14	T	Bulky - March 2020	01.03.2020	Mar-20				
10	A to Z Electronics	€59.90	€59.90		2 mobile phones	30.03.2020	197790				
11	Image Systems	€927.47	€927.47		Photocopy Service- FSMA	29.02.2020	356638, 358809, 365133, 369117.				
12	Paul Bugeja	€329.83	€329.83		Service of Accountant - March 2020	01.04.2020	1972				
13	Jimmy Buhagiar	€826.00	€826.00		Annimali - Festa Milied 2019	30.03.2020	811				
14	Arms	€115.94	€115.94		Meter @ Triq Adeodato Gatt	22.04.2020	29602481				

15	Copyquick	€289.99	€289.99		Photocopy Service	06.02.2020	17650				
16	Comtec	€63.00	€63.00		Germ Disinfectant	16.04.2020	9245				
17	Sanondaf	€125.01	€125.01		Disinfection Services	16.04.2020	702				
18	Masco	€473.90	€473.90		Control Panel, Keybad, Battery , External Bell Box	17.04.2020	36427				
19	Green Turtle	€75.00	€75.00		50% Balance Hand Sanitisers	20.04.2020	70_2020				
20	Piscopo Gardens	€684.96	€684.96		Balance on Maintenance	31.03.2020	n/a				
21	St. Ignatius School	€427.77	€427.77		Overtime - March 2020	31.03.2020	n/a				
22	Bonnici Bros.	€20,000.00	€20,000.00		Payment on Account	31.03.2020	n/a				
23	Ta Valletta	€100.00	€100.00		Christmas Gifts - Crib Competition 2019	06.03.2020	118				
24	Rudy Camilleri	€139.88	€139.88		Facebook Sponsor + E mail registration+ Logo	18.01.2020	n/a				
Sub Total c/f		€53,485.15	€53,485.15								
Total		€53,485.15	€53,485.15								

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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**

[Isem u Kunjom]  
Proponent

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