

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

Data: 01.04.2021 sa 30.04.2021

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 2021	28.02.2021	13/2021				
2 Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Mixed Waste - March 2021	31.3.2021	11/2021				
3 Victor Borg	€5,519.42	€5,519.42	T	14 Collections of Organic Waste - March 2021	31.3.2021	12/2021				
4 Victor Borg	€300.00	€300.00	T	Hasil- Triq Dun Karm Psaila	31.3.2021	16/2021				
5 Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas - March 2021	28.02.2021	na				
6 Mario Cachia	€949.05	€949.05	T	Public Convenience	n/a	na				
7 Antoine Bartolo	€3,167.95	€3,167.95	T	Collection of Bulky Refuse	31.03.2021	3/2021				
8 Do it All	€1,000.00	€1,000.00		Payment on account	various	various				
9 Tanti Ironmongery	€2,212.94	€2,212.94		Invoices up to 23.1.21	various	various				
10 Alex Water Transport	€165.00	€165.00		Tisqija (3 sieghat u bowser)	09.03.21	69				
11 Alex Water Transport	€106.00	€106.00		3 hrs Tisqija	30.03.21	5210				
12 Epic Communications	€86.00	€86.00		Bills	01.03.21	197346032021				
13 Rockcut Ltd	€6,596.20	€6,596.20		Day Hire of Scarifyer + Asphalt Basewearing	26.02.21	2021025				
14 Smart Office Supplies	€880.85	€880.85		Stationery	17.03.21	various				

15	Hal Mula pharmacy	€42.00	€42.00			Hand Gel with pump	22.3.21	2.21				
16	360 Retail Supplies Ltd	€1,368.68	€1,368.68			Speed Bumps - Mid & End Sections	24.3.21	8171				
17	Evolve	€40.85	€40.85			Kurrenti u Gypsum	26.03.21	34163				
18	Caruana Light Décor (Carl Caruana)	€979.40	€979.40	K		Snowflakes (XmasDeco)	31.12.20	202241				
19	Adrian Mifsud	€259.60	€259.60			Consultancy - Tender De Rohan Gate	01.04.21	HAZZEB-0002				
20	Chris Agius	€395.30	€395.30	K		Sqaq ta Hal Qdieri	05.04.21	na				
21	Ufficcju Parrokkjali	€500.00	€500.00			Armar ta' Salib - Bieb de Rohan	31.03.21	na				
22	Copyquick	€189.00	€189.00			Printing colour A4	06.04.21	18764				
23	Arms	€18.64	€18.64			CCTV - Triq Adeodato Gatt	30.3.21	na				
24	Image Systems	€393.34	€393.34			Photocopy Service	404639/408763/41301 7/416697	na				
25	Go plc	€84.97	€84.97			21463107	72983589	na				
26	Go plc	€358.48	€358.48			21463389/ 21464703/ 21468181	73429738	na				
27	Patrick Prints	€215.98	€215.98			Repairs on PC - Hard Drive, RAM, Backups and Set-Up	202101084	na				
28	360 Retail Supplies Ltd	€2,746.45	€2,746.45			Speed Bumps & Bollards	08.4.2021	1105/1123/1134				
29	Melita Business	€90.45	€90.45			Duo Pack - 27463107	01.04.2021	111245423				
30	Signmark	€1,680.32	€1,680.32			Paint & Mirror	2.2.2021/9.4.2021	915,945				
31	Michael Skips	€210.00	€210.00			3 Skips	1	na				
<b>Sub Total c/f</b>		<b>€43,309.82</b>	<b>€43,309.82</b>									
<b>Total</b>		<b>€43,309.82</b>	<b>€43,309.82</b>									

**IFFIRMATA**  
Sindku

**IFFIRMATA**  
Segretarju Eżekuttiv

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

**IFFIRMATA**

[Isem u Kunjom]

Sekondant