

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

Data: 01.05.2021 sa 31.05.2021

	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 - April 2021	30.04.2021	19/2021				
2	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Mixed Waste - April 2021	30.4.2021	17/2021				
3	Victor Borg	€5,125.18	€5,125.18	T	14 Collections of Organic Waste - April 2021	30.4.2021	18/2021				
4	Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas - April 2021	30.03.2021					
5	Mario Cachia	€949.05	€949.05	T	Public Convenience						
6	Antoine Bartolo	€2,615.41	€2,615.41	T	Collection of Bulky Refuse	30.04.2021	4/2021				
7	John Cassar	€318.60	€318.60		1 Aluminium Door	22.04.2021	215				
8	Matsurv	€584.10	€584.10		Survey - Triq Sciortino & Triq Paris	30.09.2021	5456				
9	Nazzareno Agius	€80.00	€80.00		Tisqija (u bowser)	20.04.2021	7				
10	Mifsud Bonnici Legal & Advisory	€519.20	€519.20		PCRB appeal 2017	13.06.2017	1302				
11	Epic Communications	€96.00	€96.00		Bills	various	various				
12	Arms	€363.98	€363.98		Kunsill Bill -	20.04.2021	31816510				
13	Borg & Associates	€324.50	€324.50		DPO Services - Nov - April 2021	20.04.2021	21-027ZBG				
14	Melita Business	€135.50	€135.50		Melita Bill - 27463107	01.05.2021	111393683				

15	Malta Libraries	€1,307.20	€1,307.20			2020 Library Hours	11.05.2021	125				
16	Ortis Limited	€1,024.09	€1,024.09			Wooden Stakes	13.01.2021	65844				
17	Evolve	€23.31	€23.31			Gypsum	14.05.2021	35205				
18	Evolve	€139.83	€139.83			Gypsum Board	17.05.2021	35241				
19	Signmark	€685.34	€685.34			Yellow Paint	19.05.2021	963				
20	Dr. Mario Farrugia	€150.00	€150.00			3 hrs consultancy	13.05.2021	na				
21	Bonnici Bros.	€28,797.45	€28,797.45			Arbitration Fees	na	na				
	Sub Total c/f	€55,991.69	€55,991.69									
	Total	€55,991.69	€55,991.69									

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