

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

Data: Lulju/Awissu 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Antoine Bartolo	€6,227.77	€6,227.77			Street Sweeping - April2023	na				
2	Yanica Xuereb	€600.00	€600.00			April 2023 - Public Convenience	30.04.2023				
3	Regjun Punent	€19,618.28	€19,618.28			Mixed and Organic Waste - March 23	25.04.2023				
4	Rita Xuereb	€100.00	€100.00			Cleaning of Hall - April 2023	30.04.2023				
5	Smart Office Supplies Ltd.	€703.07	€703.07			Stationery	25.03.2023				
6	Micamed	€30,000.00	€30,000.00			Payment on account	Various				
7	PTR Machinery	€790.34	€790.34			Tools	Various				
8	MIB	€2,429.00	€2,429.00			Insurance	23.02.2023				
9	Pointer Pet Shop	€239.40	€239.40			Bird Food	Various				
10	Emmanuel Baldacchino	€3,894.00	€3,894.00			Patching Triq il-Kandora	06.6.2023				
11	Samuel Micallef	€3,363.00	€3,363.00			Trimming of Ficus Trees + Disosal Charge	08.06.2023				
12	Venscic	€1,008.90	€1,008.90			Hiring of Mobile Toilets - June 2023	01.05.2023	114967269			
13	Claylorr Entertainment	€120.00	€120.00			Two Mascots	25.04.2023	159			
14	John Aquilina	€350.00	€350.00			Pruning of Olive Trees	03.06.2023	na			

15	Malta Red Cross	€337.50	€337.50			Zebbug Village Feast	30.05.2023	36033473				
16	Arkafort	€88.50	€88.50			Battery Replacement	23.02.2023	16543				
17	Evolve RS Group Ltd	€504.30	€504.30			Gypsum	01.06.2023	various				
18	BDL Book Distributors	€405.43	€405.43			Books	01.06.2023	various				
19	Mario Vassallo	€440.00	€440.00			Photography Service & Video Service	18.04.2023	na				
20	Don Berto	€1,314.00	€1,314.00			Mothers' Day Event	12.5.2023	na				
21	Tanti Ironmongery	€606.86	€606.86			Various Ironmongery Items	na	na				
22	Saviour Grixti	€3,204.00	€3,204.00			Irrangar ta' Bankina u Tappieri	na	na				
23	JM VibroBlocks	€305.38	€305.38			Travi	na	na				
	<b>Sub Total c/f</b>	<b>€76,649.73</b>	<b>€76,649.73</b>									
	<b>Total</b>	<b>€76,649.73</b>	<b>€76,649.73</b>									

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