

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

Data: 01.12.2022 sa 18.01.2023

	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	Antoine Bartolo	€2,566.64	€2,566.64		720 Trips - Bulky - December	31.10.2022	31/2022				
2	Antoine Bartolo	€11,564.00	€11,564.00		Mixed Household Waste - December	30.11.2022	38/2022				
3	Antoine Bartolo	€6,227.77	€6,227.77		Street Sweeping - December 2022	30.11.2022	40/2022				
4	Antoine Bartolo	€10,738.00	€10,738.00		Collection of Organic Waste - december 2022	30.11.2022	39/2022				
5	Yanica Xuereb	€600.00	€600.00		December 2022 - Public Convenience	10.01.2023	na				
6	Rita Xuereb	€1,400.00	€1,400.00		December 22 - Soft Areas	10.01.2023	na				
7	Rita Xuereb	€100.00	€100.00		Cleaning of Hall - December 2022	31.12.2022	na				
8	John Cassar	€3,460.00	€3,460.00		Aluminium for Community Police Office	12.01.2023	na				
9	12th May BC	€250.00	€250.00		Annual Publication 2022	30.06.2022	na				
10	Smart Office Supplies Ltd	€1,043.96	€1,043.96		Stationery Items	02.12.2022	various				
11	Jacob Cachia	€50.00	€50.00		Steel Works	05.12.2022	4430351				
12	Koptaco	€118.00	€118.00		Transport Coaches	07.12.2022	n/a				
13	Potterware	€389.40	€389.40		Name plaques	15.11.2022	S5039				
14	Sphinx	€82.50	€82.50		Sandwiches	9.12.2022	17				

15	Sphinx	€82.50	€82.50			Sandwiches	2.12.2022	16				
16	Sphinx	€82.50	€82.50			Sandwiches	12.1.2023	21				
17	Sphinx	€82.50	€82.50			Sandwiches	6.1.2023	20				
18	Schembri & Depasquale	€563.14	€563.14			Bilanc fuq WM Environmental	05.01.2023	na				
19	Sign Factory	€580.32	€580.32			Signs - Traffic	10.12.2022	57				
20	AIS Technology	€1,784.16	€1,784.16			Renewal of 3DEYE Subscription	01.11.2022	32127				
21	The Christmas Shop	€116.91	€116.91			Baubles	9.12.2022	13027				
22	The Christmas Shop	€116.00	€116.00			Christmas Lights	12.12.2022	13267				
23	360 Retail Supplies Ltd	€170.27	€170.27			Traffic Signs	11.1.2023	1227				
24	Wurth	€96.22	€96.22			Ironmongery Items	21.07.2022	1262445				
25	Melita Business	€85.98	€85.98			Local Council + Gnien l-Ghodor	1.12.2022	114202320				
26	Bitmac	€320.96	€320.96			Road Repair Bags	14.12.2022	1044553, 105490				
27	Michael Camilleri	€189.00	€189.00			2 Skip	07.10.2022	2998283				
28	Ivan Calleja	€60.00	€60.00			Service of Cherry Picker	13.12.2022	2927339				
29	Go plc	€28.75	€28.75			Telephone bill 21463107	02.12.2022	82827250				
30	Go plc	€142.48	€142.48			Telephone bill 21461471, 21463389, 21464703, 21468181	02.12.2022	82827353				
31	Arms	€24.66	€24.66			CCTV - Triq Ewgenju Borg	30.12.2022	35204475				
32	Signmark	€1,005.36	€1,005.36			Supplies - Street Furniture	20.10.2022	1187				

33	Flowerland	€30.00	€30.00			Wreath - Hamrun Funeral	14.11.2022	445				
34	Flowerland	€35.00	€35.00			Flowers delivered to Victor	21.07.2021	23				
35	Zebbug Animal Supplies	€160.56	€160.56			Bales of Straw - Milied Zebbugi	15.12.2022	302				
36	Melissa Bonello	€320.00	€320.00			Teacher - Science Club	31.12.2022	various				
37	Pointer Pet Shop	€313.53	€313.53			Pet Shop Supplies	31.12.2022	various				
38	MIB	€113.00	€113.00			Electronic Equipment Policy	3.1.2023	239715				
39	MIB	€554.50	€554.50			Milied Zebbug Insurance	19.12.2022	210247				
40	MIB	€2,508.37	€2,508.37			Policy - Traders Combined	3.1.2023	239714				
41	Joanne Mizzi	€120.00	€120.00			Green Balcony and Statue	01/01/23	1				
	<b>Sub Total c/f</b>	<b>€48,276.94</b>	<b>€48,276.94</b>									
	<b>Total</b>	<b>€48,276.94</b>	<b>€48,276.94</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