

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

Data: Novembru 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	Antione Bartolo	€2,480.87	€2,480.87			Bulky -September 2023	4/11.23	na			
2	Antione Bartolo	€2,162.81	€2,162.81			Bulky - October 2023	04/11/23	na			
3	Antione Bartolo	€6,227.77	€6,227.77			Street Sweeping - September 2023	04/11/23	na			
4	Antoine Bartolo	€6,227.77	€6,227.77			Street Sweeping - October 2023	na	na			
5	Yanica Xuereb	€600.00	€600.00			September 2023 - Public Convenience	30.09.2023	na			
6	Yanica Xuereb	€600.00	€600.00			October 2023 - Public Convenience	31.10.2023	na			
7	Regjun Punent	€20,129.94	€20,129.94			Waste Collection - January	29.04.2023	2			
8	Regjun Punent	€19,618.28	€19,618.28			Waste Collection - March	22.05.2023	25			
9	Regjun Punent	€18,946.17	€18,946.17			Waste Collection - February	28.06.2023	14			
10	Regjun Punent	€22,217.86	€22,217.86			Waste Collection - September	14.11.2023	112			
11	Martin Gardening	€600.00	€600.00			Pruning of Tree - Triq Pawlu Balzan	30.9.2023	503339			
12	Martin Gardening	€480.00	€480.00			Pruning of Tree - Triq il-Buskett	31.10.2023	503364			
13	Ortis Limited	€738.70	€738.70			Wooden Stakes	01.11.2023	78744			
14	Davico	€2,950.82	€2,950.82			July to November 2023	various	various			

15	Raymond Grima	€2,281.26	€2,281.26		Rent - 01/08/2023 till 31/10/2023	01.08.2023	na				
16	Raymond Grima	€2,281.26	€2,281.26		rent - 01/11/2023 till 31/01/2024	01.11.2023	na				
17	George Agius	€365.00	€365.00		Rent of Part of Garage in mdina Road	05.10.2023	na				
18	Pinto Caterers	€1,761.15	€1,761.15		Event in September	n.a	na				
19	Opal Limited - John Vassallo	€1,593.00	€1,593.00		Dog Bins	05.10.2023	na				
20	Ismael Bonello	€200.00	€200.00		6 flower arrangements	19.11.2023	480				
21	Baci Ltd	€3,422.00	€3,422.00		Various Services Rendered re Projects	11.11.2023	na				
22	Graziella Cutajar	€157.46	€157.46		Trousers	9.11.2023	na				
23	Med Design	€5,053.20	€5,053.20		Various Services Rendered re Projects	various	na				
24	Kyle Borg	€750.00	€750.00		Qtugh ta Sigar	20.11.2023	na				
25	Kyle Borg	€350.00	€350.00		Tindif ta' Sigar Vjal il-Helsien	05.10.2023	na				
26	Nazzareno Agius	€1,820.00	€1,820.00		Tisqija,	20.11.2023	067705				
27	Kevin Cilia	€708.00	€708.00		Large Hookloader Box 30 yards	31.10.2023	na				
28	Emmanuel Chircop	€190.00	€190.00		3 ornamenti Jum Haz-Zebbug	28.10.2023	93				
29	La Barbone	€66.75	€66.75		Event 26.04.2022	26.04.2022	6454				
30	La Barbone	€405.90	€405.90		Event held 11 June 2022	11.06.2022	6453				
31	La Barbone	€237.60	€237.60		Event held 29 Oct 2022	29.10.2022	6452				
32	La Barbone	€1,270.00	€1,270.00		Jum Haz-Zebbug 2022	29.10.2022	6451				
33	La Barbone	€51.50	€51.50		Event held 23.12.2023	23.12.2022	6450				
34	La Barbone	€692.00	€692.00		Event held 23.12.2023	23.12.2022	6450				

35	Leo Ciappara	€2,312.80	€2,312.80			Various works on soft areas	21.11.2023	na				
36	Leo Ciappara	€1,008.90	€1,008.90			Qtugh ta Sigar u haxix u diversi tindif iehor	16.09.2023	na				
37	Leo Ciappara	€1,262.60	€1,262.60			Zbir ta Sigar u Tindif ta Triq tar-Rabat	20.10.2023	na				
	Sub Total c/f	€132,221.37	€132,221.37									
	Total	€132,221.37	€132,221.37									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjom]

Sekondant