

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	Antione Bartolo	€1,180.00	€1,180.00			Festa San Filep	na				
2	Antione Bartolo	€3,550.61	€3,550.61			Bulky - May 2023	na				
3	Antione Bartolo	€3,710.70	€3,710.70			Bulky - June 2023	na				
4	Antione Bartolo	€6,227.77	€6,227.77			Street Sweeping - May 2023	na				
5	Antoine Bartolo	€6,227.77	€6,227.77			Street Sweeping - June 2023	na				
6	Yanica Xuereb	€600.00	€600.00			June 2023 - Public Convenience	31.05.2023				
7	Yanica Xuereb	€600.00	€600.00			July 2023 - Public Convenience	31.07.2023				
8	Regjun Punent	€22,217.86	€22,217.86			Mixed and Organic Waste - May 23	30.06.2023				
9	RAF Skip Hire	€354.00	€354.00			Green Waste Skip	25.09.2023				
10	RAF Skip Hire	€1,840.80	€1,840.80			8 Large Skips	16.09.2023				
11	Sphinx	€1,426.00	€1,426.00			Sandwiches for Day Centre	03.10.2023				
12	Melita	€344.31	€344.31			Internet Office & Gnien tal-ghodor	01.09.2023			115582456	
13	Martin Gardening	€682.63	€682.63			Material	various			various	
14	B. Grima & Sons	€251.34	€251.34			Round Traffic Signs	06.6.2023			na	

15	Saviour Grixti	€13,482.00	€13,482.00			Various Works on Pavements	26.6.2023	na				
16	Saviour Grixti	€17,192.60	€17,192.60			Various Works on Pavements	14.08.2023	na				
17	Venscic	€1,463.20	€1,463.20			Festa Toilets	24.5.2023	2147				
18	Tanti Farmers	€3,451.50	€3,451.50			Grass Cutting	6.07.2023	1				
19	Tanti Farmers	€3,591.33	€3,591.33			Grass Cutting	6.07.2023	117				
20	Ben's Hire Service	€295.00	€295.00			Cherry Picker	28.03.2023	282				
21	Thunderbeat	€300.00	€300.00			Stage Nursery Zebbug	17.06.2023	48.23				
22	Executive Booking Office	€1,416.00	€1,416.00			Shuttle Service	29.07.2023	tx.1726				
23	Arms	€627.93	€627.93			Gnien ta Triq il-Mithna	12.08.2023	36637660				
24	Arms	€339.71	€339.71			Gypsum	10.8.2023	36640370				
25	Koptaco	€542.80	€542.80			Transport to Cirkewwa	02.08.2023	10014383				
26	Marindex	€250.00	€250.00			Awards	15.07.2023	601				
27	Lantern Hotel	€1,480.00	€1,480.00			Outing Gozo	11.07.2023	na				
28	G & T Import	€956.00	€956.00			Jigger plus accessories	21.07.2023	44324				
29	Martin Gardening	€880.00	€880.00			Puning of Tree Triq il-Mithna	08.08.2023	503323				
30	HRGM	€375.00	€375.00			France en ville 15 July 2023	11.08.2023	2023-4A				
31	JC Construction	€30,781.49	€30,781.49			2 nd certificate	7.08.2023	20055-68				
	Sub Total c/f	€126,638.35	€126,638.35									
	Total	€126,638.35	€126,638.35									

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Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

IFFIRMATA

[Isem u Kunjom]
Proponent

IFFIRMATA

[Isem u Kunjom]
Sekondant