

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

Data: 12/05/2022 sa 26/05/2022

	Fornitur	Ammont tal- Invoice	Ammont li ser	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan- N. A/C	Nru. Taç- Ċekk
1	Fabian Mizzi	€30.28	€30.28	DA	PF	Reimb. Mayor's Lapel Pin from DLG	25-Apr-22	CHQ325			3410	113755132
2	GO p.l.c.	€315.38	€315.38	DA	PF	Apr 22 - Rental & Charges	03-May-22	79424895			2150 2160	113857200
3	Joseph & Spiridione Zammit	€3,212.88	€3,212.88	T	PF	Apr 22 - Refuse Collection & Diesel Indexation	08-May-22	619/620			3041	113803246
4	Joseph & Spiridione Zammit	€727.95	€727.95	DA	PF	Apr 22 - Bulky Refuse x 211	08-May-22	621			3042	113803246
5	Joseph & Spiridione Zammit	€861.40	€861.40	T	PF	Apr 22 - Extra Services	08-May-22	622			3051	113803246
6	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Apr 22 - Street Sweeping & Cleaning	08-May-22	623			3051	113803246
7	Wasteserv Malta Ltd.	€1,449.13	€1,449.13	DA	PF	Apr 22 - OWC & MSW Charges	11-May-22	105998 106013			3040	113755146
8	Smart Office Supplies Ltd.	€37.70	€37.70	D	PF	Various Stationery Items as per Invoice	11-May-22	159899			2620	113755196
9	Atrium	€275.00	€275.00	K	PF	High Back Office Chair	11-May-22	390266			7804	113803291
10	St. Peter's Ironmongery	€61.69	€61.69	D	PF	Items for Fustun as per Invoice	13-May-22	809904			2370	113755181
11	Smart Office Supplies Ltd.	€49.74	€49.74	D	PF	Cleaning Material as per Invoice	16-May-22	159882			2220	113755196
12	Avantech Limited	€52.98	€52.98	T	PF	Apr 22 - FSMA Charges	18-May-22	277500			2610	113755225
13	Fabian Mizzi	€10.00	€10.00	DA	PF	Reimb. Locality Meeting Advert in Govt. Gazette	18-May-22	113327807			2940	113755238
14	FloorPul Ltd.	€104.40	€104.40	K	PF	April 22 - Office Cleaning Services	20-May-22	MQB/22/04			3055	113755217
15	St. Peter's Ironmongery	€93.24	€93.24	D	PF	Galvanized Pipe	23-May-22	809986			2370	113755181
16												
17												
18												
19												

Sub Total c/f	€9,582.77	€9,582.77
Total	€9,582.77	€9,582.77

Approvati fis-Seduta Nru: 42

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

PP - Part Payment, PF - Paid in Full

Grace Marie Zerafa - Sindku

Fabian Mizzi - Dep. Segretarju Ezekuttiv

Owen Sciberras - Proponent

Jonathan Dingli - Sekondant