



Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-18 ta' Mejju 2021 sas-26 ta' Mejju 2021

	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. Taç-Çekk	
1	Adi Associates Ltd	€147.50	€147.50	T	PF	Review of planning applications - Apr 21	30/04/2021	3217	n/a	n/a	3130	101833830
5	Drainage Works	€106.20	€106.20	D	PF	Opening of drainage blockage at the Naxxar Civic Centre	24/05/2021	1525	080/21	080/21	2375	
6	Eco Pure Ltd	€443.00	€443.00	D	PF	120 18.9ltrs of San Michel table water	25/05/2021	pro forma	082/21	082/21	3320	
7	Equipment Leasing Ltd	€100.00	€100.00	D	PF	4 hrs hire of surface scaler/ grinder for Triq San Pawl & Triq A De Saavedra	14/05/2021	17693	060/21	060/21	2310	
14	Image Systems Ltd	€116.02	€116.02	T	PF	Ink for office's photocopier - Apr & May 21	30/04/2021	427822	n/a	n/a	2670	
15	Longbow Malta Ltd	€247.80	€247.80	D	PF	Hand towels	17/05/2021	292752	076/21	076/21	2220	
17	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance of street lamp	17/05/2021	7202	n/a	n/a	3065	
18	Micamed Ltd	€460.79	€460.79	T	PF	Maintenance of street lamp	21/05/2021	7167	n/a	n/a	3065	
19	Smart Office Supplies Ltd	€83.64	€83.64	D	PF	Stapler, dividers, sticky tabs, etc	24/05/2021	141032	078/21	078/21	2620	
20	SRF & Veladrians Ltd	€9,621.09	€9,621.09	T	PF	Collection of mixed waste - Apr 21	03/05/2021	240	n/a	n/a	3041	
21	SRF & Veladrians Ltd	€9,666.98	€9,666.98	T	PF	Collection of organic waste - Apr 21	03/05/2021	241	n/a	n/a	3041	
22	SRF & Veladrians Ltd	€2,026.23	€2,026.23	T	PF	Collection of bins on wheels - Apr 21	03/05/2021	242	n/a	n/a	3043	
24	WasteServ Malta Ltd	€6,925.64	€6,925.64	NA	PF	Allocated msw waste - Apr 21	15/05/2021	101520	n/a	n/a	3040	
25	WasteServ Malta Ltd	€56.16	€56.16	NA	PF	Allocated msw waste - Apr 21	15/05/2021	101277	n/a	n/a	3040	
26	WasteServ Malta Ltd	€1,941.82	€1,575.28	NA	PP	Allocated msw waste - Apr 21	15/05/2021	101470	n/a	n/a	3040	
		€52,239.22	€50,156.41									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Ifirmat

Anne Marie Muscat
Fenech Adami
Sindku

Ifirmat

Paul Gatt
Segretarju Eżekuttiv

Ifirmat

Proponent

Ifirmat

Sekondant