

Data: 9/5/2024
 Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 sa 15/05/2024

| Fornitur | Ammont tal-Invoice | Ammont li ser Jifhallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tal-Nominal Account | Nru. Tal-Cekk |
|------------------------------|--------------------|-------------------------|---------|---|----------------------------------|--|----------------------------|----------------------------|--------------------------|---------------|
| 1. Cimmino Ltd | € 288.86 | € 288.86 | D | Polo shirts summer uniform | 6/5/2024 | 71890 | 10761 | 10985 | | |
| 2. Antonio Xerri | € 1,000.00 | € 1,000.00 | D | 200 Gazania | 6/5/2024 | 29 | 10789 | 11013 | | |
| 3. Res Profis | € 153.40 | € 153.40 | D | maintenance & repair on IBL 985 | 8/5/2024 | 71 | 10871 | 11095 | | |
| 4. Luke Medical | € 472.00 | € 472.00 | D | lifting of crane | 4/4/24, 5/4/24 | 15, 16 | 10875 | 11099 | | |
| 5. Esquima Ltd | € 265.00 | € 265.00 | D | Cooler dispenser | 10/5/2024 | 1073155 | 10867 | 11091 | | |
| 6. Cimo Bohaggar | € 221.82 | € 221.82 | D | Hiring of chairs for Green Corridor & xenaxia outside | 6/5/24, 16/4/24 | 4974, 4952 | 10879, 10591 | 11103, 10815 | | |
| 7. Kinnim's-joni Fesni Faema | € 4,280.00 | € 4,280.00 | D | Armar u zarmar tas-salib it-tkamb, kiri u armar ta' 8 għakoli kbar, kiri ta' 36 pilastri dekorattivi tal-injam, kiri u armar ta' 10 banuladori, supervision waqt l-armar tal-inkisgħela | 15/4/24 | 11 | 10593 | 10817 | | |
| 8. BSSB | € 393.14 | € 393.14 | D | O/T performed by Mr. R. Brincat during April 24 | 10/5/2024 | 23049 | nil | nil | | |
| 9. Gropje | € 962.12 | € 962.12 | D | rent on mobile 479667649 for May & rent on mobile extra lines for May 24, charges on internet for Apr & May, rent & charges on tel lines for Apr & May | 11/5/2024, 2/5/24 | 91143715, 91183745, 91305671, 91301116 | nil | nil | | |
| 10. Vnee Hardware Stores | € 86.51 | € 86.51 | D | 4 drain covers, tool screw driver set, 4 carpentry cam lock, 4 security brass door bolts, screws, hss drill silver, high speed drill silver, wood bits | 8/5/24, 9/5/24, 10/5/24, 13/5/24 | 323142, 322773, 322573, 322579, 322388 | 10880, 10876, 10874, 10873 | 11104, 11100, 11098, 11097 | | |
| 11. PC Gen | € 112.10 | € 112.10 | D | SSD Samsung for Matthew's laptop | 10/5/2024 | 5912 | 10810 | 11034 | | |
| 12. Antonio Piscopo | € 152.14 | € 152.14 | D | biscuits, sugar, croissants, coffee, paper cups, plastic cups | 13/5/24 | 111000079 | 10881 | 11105 | | |
| 13. Tech Malta | € 29.95 | € 29.95 | D | Telephone handset | 10/5/2023 | 86 | 10877 | 11101 | | |
| 14. Supreme Travel | € 283.20 | € 283.20 | D | Transport figura to senigla and back on 14th Feb | 29/2/24 | 23770 | 10530 | 10754 | | |
| 15. OK Home Ltd | € 999.00 | € 999.00 | D | Aluminium glass table | 13/5/24 | 15485 | 10882 | 11106 | | |
| 16. MJD Trading Ltd | € 210.00 | € 210.00 | D | 3 foldable tables | 13/5/24 | 245676 | 10883 | 11107 | | |
| 17. Nexos Street Lighting | € 1,836.90 | € 1,836.90 | T | Street lighting maintenance | 13/5/24 | 2012020 | nil | nil | | |
| 18. Pospina | € 826.00 | € 826.00 | D | Distribution door to door or fliers | 12/4/2024 | 57 | 10884 | 11108 | | |
| 19. Wilkum Lewis | € 5,070.76 | € 5,070.76 | T | preconstruction junction box Troq San Tumas c/w Triq Valperga, funding application Community Garden. Installation of flagpole at Figura L.C Premises | 14/4/24 | 134, 135, 136 | nil | nil | | |
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| Sub Total c/f | € 17,642.90 | € 17,642.90 | | | | | | | | |
| Total | € 17,642.90 | € 17,642.90 | | | | | | | | |

[Signature]
 Gwelfin Calleja
 Segretarju Eżekuttiv

[Signature]
 Marie Dalli
 Sindku

[Signature]
 Sekondant

D - Direct Order, D A - Direct Order Approved, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full
 Approvati fis-Skeda Nru: