Kunsill Lokali: San Pawl il-Baħar **Skeda Nru. 03a/2021**

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

Data: **28/02/2021-01/03/2021**

	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. Taċ-Ċekk
243	Arkafort	€23.60	€23.60	DA	PF	PABX Monthly Charge - March 2021	01/03/2021	12293			3020	Internet Banking
244	Dad's Service Station	€60.00	€60.00	DA	PF	GGV134 Fuel (Hired Vehicle)	25/02/2021	3242			2711	Internet Banking
244.01	Dad's Service Station	€7.00	€7.00	DA	PF	SPB003 Car Wash	25/02/2021	4219			2710	Internet Banking
245	Dimech Melchiore	€3,470.14	€3,470.14	T	PF	Bulky Refuse Collection for Feb 2021	27/02/2021	5211			3042	Internet Banking
246	Grech Jeanette	€3,900.00	€3,900.00	T	PF	Hiring, Installation, Maintenance & Dismantling of Christmas Light 2020 @ Burmarrad	26/02/2021	01/21			3372	Internet Banking
246.01	Grech Jeanette	€438.37	€438.37	T	PF	Electricity Expenses for Christmas Light 2020 @ Burmarrad	26/02/2021	02/21			3372	Internet Banking
246.02	Grech Jeanette	€101.00	€101.11	T	PF	Extra Insurance Costs for Christmas Lights 2020 @ Burmarrad	26/02/2021	03/21			3372	Internet Banking
247	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Gnien Bertu W Tumas Gauci fi Triq l-Iskola	25/02/2021	6197			3010	Internet Banking
247.01	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq it-Turisti (W679)	25/02/2021	6797			3010	Internet Banking
247.02	Micamed	€100.30	€100.30	T	PF	Street Light Repairs @ Triq Gulju (W271)	25/02/2021	6806			3010	Internet Banking
247.03	Micamed	€536.90	€536.90	T	PF	New Street Light Installation @ Triq Ghajn Stas	01/03/2021	6820			7240	Internet Banking
248	Paramount Coaches	€1,519.84	€1,519.84	T	PF	Day Centre Transport for Jan 2021	31/01/2021	10008926			3381	Internet Banking
249	St Pauls Foodstore	€6.90	€6.90	DO	PF	Cleaning Supplies for LC Office	26/02/2021	262387			2220	19762
249.01	St Pauls Foodstore	€9.71	€9.71	DO	PF	Hospitality Goods for LC Use	26/02/2021	262388			3345	19762
250	The Home Centre	€32.90	€32.90	DO	PF	Ironmongery Supplies	26/02/2021	19187 670			2210	Internet Banking
	Sub Total c/f	**€10,253.86**	**€10,253.97**									
	Total	**€10,253.86**	**€10,253.97**									

Approvati fis-Seduta Nru: 29

IFFIRMATA
Sindku - Alfred Grima

IFFIRMATA
Segretarju Eżekuttiv - Mariella Strout

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

IFFIRMATA
Proponent - Carlos Zarb

IFFIRMATA
Sekondant - Christopher Vella Petroni