

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

Data: 01.02.2021 sa 28.02.2021

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
1 Victor Borg	€6,227.77	€6,227.77	T	Street Sweeping - January 2021	31.01.2021	03/2021				
2 Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Mixed Waste - January 2021	31.01.2021	01/2021				
3 Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Waste -December 2020	31.01.2021	02/2021				
4 Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas - January 2021	31.01.2021	44197				
5 Mario Cachia	€949.05	€949.05	T	Public Convenience	31.12.2020	44166				
6 Antoine Bartolo	€2,490.64	€2,490.64	T	Collection of Bulky Refuse	31.01.2021	44197				
7 Micamed	€3,000.00	€3,000.00	T	Payment on account	n/a	n/a				
8 360 Retail Supplies Ltd	€676.85	€676.85	K	Speed Bump & Plastic Bollards	25.1.2021	1123				
9 Go plc	€70.81	€70.81	K	21463107	03.01.2021	72134159				
10 Go plc	€343.93	€343.93	K	21463389, 21464703, 21468181	3.01.2021	72133941				
11 Bonnici Bros.	€30,000.00	€30,000.00		Partial Payment	na	na				
<b>Sub Total c/f</b>	<b>€55,409.41</b>	<b>€55,409.41</b>								
<b>Total</b>	<b>€55,409.41</b>	<b>€55,409.41</b>								

**IFFIRMATA**  
Sindku

**IFFIRMATA**  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

**PP - Part Payment, PF - Paid in Full.**

**IFFIRMATA**

[Isem u Kunjom]

Proponent

**IFFIRMATA**

[Isem u Kunjom]

Sekondant