

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

Data: 01.01.2021 sa 31.01.2021

	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 - December 2020	31.12.2020	59/2020				
2	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Mixed Waste - December 2020	31.12.2020	57/2020				
3	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Waste -December 2020	31.12.2020	58/2020				
4	Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas - December 2020	31.12.2020	Dec-20				
5	Mario Cachia	€949.05	€949.05	T	Public Convenience	31.12.2020	Dec-20				
6	Antoine Bartolo	€3,100.22	€3,100.22	T	Collection of Bulky Refuse	31.12.2020	Dec-20				
7	Micamed	€4,000.00	€4,000.00	T	Payment on account	n/a	n/a				
8	Wurth	€698.72	€698.72	K	Uniforms	09.11.2020	1067584				
9	Ortis	€1,040.14	€1,040.14	K	Wooden Stakes	Nov/Dec	65405/65501/65581				
10	J. Construction	€5,358.32	€5,358.21	K	Bankina, Central Strip, Sleeping Policeman, Hajt	17.12.2020	103				
11	Philip Schembri	€250.00	€250.00	K	Advert on Calendar	22.12.2020	1				
12	Aluscreen	€62.00	€62.00	K	Net	15.12.2020	1362				
13	Potterware	€194.70	€194.70	K	Street Plaques	03.11.2020	S2778				
14	C & G Street Light (Clinton Debono)	€5,782.00	€5,782.00	K	Christmas Lights	03.01.2021	152				

15	Epic	€30.00	€30.00	K		Monthly Internet	01.01.2021	na				
16	Melita Business	€48.00	€48.00			Monthly Internet	01.01.2021	na				
17	Bonnici Bros.	€250,000.00	€250,000.00			Partial Payment	na	na				
	Sub Total c/f	€289,391.28	€289,391.17									
	Total	€289,391.28	€289,391.17									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjom]

Sekondant