

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

Data: 01.03.2021 sa 31.03.2021

	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
1	Victor Borg	€6,227.77	€6,227.77	T	Street Sweeping - February 2021	28.02.2021	08/2021				
2	Victor Borg	€4,730.93	€4,730.93	T	12 Collections of Mixed Waste - February 2021	28.02.2021	06/2021				
3	Victor Borg	€4,730.93	€4,730.93	T	12 Collections of Organic Waste -February 2021	28.02.2021	07/2021				
4	Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas - February 2021	28.02.2021					
5	Mario Cachia	€949.05	€949.05	T	Public Convenience						
6	Antoine Bartolo	€2,615.41	€2,615.41	T	Collection of Bulky Refuse	28.2.2021	02/2021				
7	Med Design	€3,138.80	€3,138.80	K	Miscellaneous	various	various				
8	J. Zammit Marketing Ltd	€314.00	€314.00		Composters (4)	29.10.2020	472356				
9	Paul Bugeja	€2,027.32	€2,027.32	K	Accountancy Services - Sep- Feb 21	27.2.2021	various				
10	Audio System	€867.30	€867.30		Hire of Apparatus	15.02.2021	1716, 2030, 2120				
11	Zebbug Rangers	€118.14	€118.14		Hire of Electricity	15.02.2021	55				
12	Davico	€681.86	€681.86		Feb and March 21	26.02.21	2000620				
13	The Sign Factory	€354.00	€354.00		Tabelli	25.02.2021	1518				
14	Arms	€2,976.72	€2,976.73		Service - Triq Sciortino	07.03.2021	411000058599				

15	Signmark	€415.36	€415.36			Traffic Signs	04.03.2021	891, 894				
16	Pace Associates Ltd	€1,545.09	€1,545.09			PABX	04.03.2021	447931				
17	Patrick Prints	€219.48	€219.48			Printing on Uniforms	09.12.2020	20200889				
18	Elouni Trading	€65.00	€65.00			Hire of Equipment	25.12.2020	na				
19	Chris Agius (Ziku)	€1,793.60	€1,793.60			Thaffir ta konok	08.03.2021	na				
20	Keith Demicoli	€82.60	€82.60			Voice Over - Gieh Haz-Zebbug	15.02.2021	na				
21	Pointer Pet Shop	€45.50	€45.50			Compost	na	na				
22	Wasteserv	€14,820.67	€14,820.67			Tipping Fees - January and Feb 21	na	na				
	Sub Total c/f	€50,119.53	€50,119.54									
	Total	€50,119.53	€50,119.54									

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