

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

Data: 01.12.2020 sa 31.12.2020

	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 - November 2020	30.11.2020	54/2020				
2	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Mixed Waste - November 2020	31.10.2020	52/2020				
3	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Waste - November 2020	30.11.2020	53/2020				
4	Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas - November 2020	30.11.2020	Nov-20				
5	Mario Cachia	€949.05	€949.05	T	Public Convenience - October 2020	30.11.2020	Nov-20				
6	Antoine Bartolo	€3,018.23	€3,018.23	T	Collection of Bulky Refuse	30.11.2020	Nov-20				
7	Micamed	€2,000.00	€2,000.00	T	Payment on account	n/a	n/a				
8	Image Systems	€532.50	€532.50	K	Balance	31.10.2020	various				
9	Aluscreens	€93.00	€93.00	K	Roller Blind	August -Sept	various				
10	In Design	€126.26	€126.26	K	Uniform	28.10.2020	n/a				
11	Gaetano Caruana	€280.00	€280.00	K	2 Pumps + Pipe	13.11.2020	68019				
12	Pointer Pet Shop	€150.70	€150.70	K	Bird Food	9.11.2020	n/a				
13	MIB	€793.77	€793.77	K	Trader's Combined Policy, Electronic Equipment and Group Personal Accident Policy						
14	Smart Office Supplies	€801.26	€801.26	K	Stationery	26.10.2020	various				

15	SignMark	€365.80	€365.80	K		Signs and Mirrors	13.11.2020	885				
16	Copyquick	€189.00	€189.00			Photocopies	13.11.2020	18259				
17	Go plc	€90.36	€90.36			21463107	03.11.2020	71311939				
18	Go plc	€380.97	€380.97			21463389, 21464703, 21468181	03.11.2020	71311874				
19	Gauci Borda & Co.Ltd	€230.00	€230.00	K		Flag	13.10.2020	224275				
20	Leo Ciappara	€2,505.00	€2,505.00	K		Purchase of Trees	15.11.2020	n/a				
21	IO Projects Ltd	€1,062.00	€1,062.00	K		Judas Trees - 30	1.12.2020	124				
22	AgriTrans	€885.00	€885.00	K		Transport for Trees	18.11.2020	10025				
23	Davico	€1,363.72	€1,363.72			Van Lease	03.12.2020	2000340/366/429				
24	Bonnici Bros.	€30,000.00	€30,000.00	T		Payment on account	31.12.2020	n/a				
25	Wasteserv	€44,461.98	€44,461.98			Instalments Eur7410.33 per month	31.12.2020	n/a				
	<b>Sub Total c/f</b>	<b>€108,156.73</b>	<b>€108,156.73</b>									
	<b>Total</b>	<b>€108,156.73</b>	<b>€108,156.73</b>									

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