

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

Data: 01.12.2021 sa 31.12.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
1	Victor Borg	€6,227.77	€6,227.77	T	Street Sweeping - November 2021	30.11.2021	50-2021		
2	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Waste - October 2021	30.11.2021	49-2021		
3	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Mixed Waste - November 2021	30.11.2021	48-2021		
4	Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas - October 2021	31.10.2021	n/a		
5	Antoine Bartolo	€2,823.32	€2,823.31	T	Collection of Bulky Refuse - November 21	30.11.2021	17/2021		
6	Zebbug Rangers	€350.00	€350.00		1 Day Tournament	13.11.2021	n/a		
7	Texas Corporation Int Ltd	€5,900.00	€5,900.00		supply of trees & clearing of area	230ZZ	n/a		
8	Micamed	€14,000.00	€14,000.00		Payment on account		various		
9	Marindex	€324.50	€324.50		Tokens u Gieh Haz-Zebbug	28.11.2021	2130		
10	Wurth	€293.08	€293.08		Screws	01.12.2021	1190555		
11	Marcel Sciriha	€700.00	€700.00		Opening and Closing of 2 Parks	01.12.2021	n/a		
12	Vensic	€885.00	€885.00		Mobile Toilets	11.07.2019	2019		
13	Ronnie Agius	€485.00	€485.00		Bowsers tal-Ilma u Uzu ta Gaffa	various	12,13,16		
14	Civil Protection Department	€73.16	€73.16		Balance on Festa San Guzepp				

15	Equis Advisory	€1,062.00	€1,062.00			Balance - Accounting Sevices		163, 258, 317		
	Sub Total c/f	€44,774.19	€44,774.18							
	Total	€44,774.19	€44,774.18							

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sindku

IFFIRMA

Segretarju

IFFIRMATA

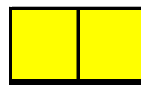
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Proponent

IFFIRMA

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Sekondant



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