

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

Data: 01.10.2020 sa 30.10.2020

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	€6,227.27	T	Street Sweeping - September 2020	30.09.2020	43/2020				
2 Victor Borg	€4,730.93	€4,730.93	T	12 Collections of Mixed Household Waste - August 2020	30.09.2020	41/2020				
3 Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Waste - August 2020	30.09.2020	42/2020				
4 Victor Borg	€590.00	€590.00	T	Extra Collection for Glass	30.09.2020	44/2020				
5 Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas - September 2020	30.09.2020	Sep-20				
6 Mario Cachia	€949.05	€949.05	T	Public Convenience - September 2020	30.09.2020	Sep-20				
7 Antoine Bartolo	€3,040.76	€3,040.76	T	Collection of Bulky Refuse - 853 trips	30.09.2020	Sep-20				
8 Melita Business	€54.00	€54.00		Balnce on account 1028501	01.09.2020	110205054				
9 Go	€178.80	€178.80		21463389, 21464703, 21468181	03.09.2020	70504358				
10 Go	€31.03	€31.03		21463107	03.09.2020	70504459				
11 Kummissarju ta' Pulizija	€93.63	€93.63		Pulizija - Hasil tal-Pjazza	05.09.2020	93196				
12 St. Ignatius College	€278.36	€278.36		Overtime - re Sportsmalta	30.09.2020	N/A				
13 Ortis Limited	€450.36	€450.36		Wooden Stakes	09.09.2020	64363				
Sub Total c/f	€23,149.87	€23,149.37								
Total	€23,149.87	€23,149.37								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sindku

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Segretarju

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[Isem u Kunjom]

Proponent

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15 Bonnici Bros.	€30,000.00	€30,000.00		Payment on account	31.10.2020	n/a				
16 Janet Ellul	€120.00	€120.00		4 Zumba Lessons	24.09.2020	n/a				
17 Bava Holdings Limited	€23,282.59	€23,282.59		Final Payment re Gnien it-Tfulija	24.09.2020	595				
18 Matsurv & Associates Ltd.	€1,799.50	€1,799.50		Surveying - Vjal il-Helsien	23.04.2020	5323				
19 Perit Malcolm Cachia	€2,430.80	€2,430.80		Pjazza Pedonali - Concept Ideas, Tm Plans, Architectural Drawings and Meetings	01.10.2020	2020.15				
20 Baci Ltd.	€4,248.00	€4,248.00		Cost Analysis - Pjazza Pedonali, Community Centre, Day Care Centre	01.10.2020	n/a				
21 Jonathan Avellino	€3,040.00	€3,040.00		Visuals of Vjal il-Helsien, Community Centre, Pjazza Pedonali	22/01/00	52				
Sub Total c/f	€64,920.89	€64,920.89								
Sub Total b/f	€23,149.87	€23,149.37								
Total	€88,070.76	€88,070.26								

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