

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

Data: 01.11.2020 sa 30.11.2020

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 Acco	Nru. Taċ-Ċekk
1	Victor Borg	€6,227.77	€6,227.77	T	Street Sweeping - October 2020	31.10.2020	45/2020			
2	Victor Borg	€5,519.42	€5,519.42	T	14 Collections of Mixed Household Waste - October 2020	31.10.2020	47/2020			
3	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Waste - October 2020	31.10.2020	46/2020			
4	Rita Xuereb	€1,400.00	€1,400.00	K	Soft Areas - October 2020	31.10.2020	Oct-20			
5	Mario Cachia	€949.05	€949.05	T	Public Convenience - October 2020	30.09.2020	Oct-20			
6	Antoine Bartolo		€3,011.10	T	Collection of Bulky Refuse	31.10.2020	Oct-20			
7	Micamed	€5,000.00	€5,000.00		Payment on account	n/a	n/a			
8	Tanti Ironmongery	€500.39	€500.39		Ironmongery items	August -Sept	various			
9	Signmark	€1,967.54	€1,967.54		Paint, Sleeping Police	August -Sept	various			
10	Bonnici Bros.	€30,000.00	€30,000.00		Payment on account	30.11.2020	n/a			
Sub Total c/f		€56,689.35	€59,700.45							
Total		€56,689.35	€59,700.45							

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

