

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

Data: sa

	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	Pjazzetta Hardware Store	€66.65	€66.65		Cement, mingel, ingwanti, kolla, pinzel, imsiemer	: 06/2020	25579				8100
2	Paul Buttigieg	€14.40	€14.40		Ingunzjoni - Said Peter Paul vs Kunsill Lokali Qala	16/11/20	: 77382				8101
3	Peter Cutajar	€179.74	€179.74		Qala librarian service for the month of December 2020	02/12/20					8102
4	Wise Owl Publications	€161.46	€161.46		Books as Christmas gift to children during Xmas 2020	: 2020	545 D				8103
5	Ta' Tona	€570.00	€570.00		Council Christmas Dinner 2020	18/12/20	N. 0231				8104
6	Sultech & Co.,	€923.79	€923.79		Skips in November 2020	24/12/20	20-14363				8105
7	Sultech & Co.,	€106.20	€106.20		Bulky Refuse Collection on 09/12/2020	26/12/20	20-14372				8106
8	Sultech & Co.,	€212.40	€212.40		Bulky Refuse Collection on 23/12/2020	26/12/20	20-14373				8107
9	Salvu Camilleri & Sons Ltd.	€613.48	€613.48		Supply of Ready-Mix Concrete for various places	31/12/20	SC 54/20				8108
10	Environmental Landscapes Cons.	€295.00	€295.00		Maintenance of all soft areas in December 2020	31/12/20	30772				8109
11	Local Council Association	€65.00	€65.00		Money policy as per Circular						8110
12	WasteServ Malta Ltd.	€498.29	€498.29		MSW - November 2020	22/12/20	99540				8111
13	WasteServ Malta Ltd.	€134.94	€134.94		OWC - November 2020	22/12/20	99555				8112
14	KIP Ltd.	€1,314.41	€1,314.41		Mixed Waste & Sunday Bins Collections in December/20	31/12/20	: 30803				8113
15	KIP Ltd.	€1,473.71	€1,473.71		Organic Waste Collections in December 2020	31/12/20	: 30804				8114
16											
17											
18											
19											
20											
	<b>Sub Total c/f</b>	<b>€6,629.47</b>	<b>€6,629.47</b>								
	<b>Total</b>	<b>€6,629.47</b>	<b>€6,629.47</b>								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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 Paul Buttigieg  
 Sindku

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 Lorne Cremona  
 Ag. Seg. Eżekuttiv

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 [Isem u Kunjom]  
 Proponent

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 [Isem u Kunjom]  
 Sekondant

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40											
	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€6,629.47	€6,629.47								
	<b>Total</b>	€6,629.47	€6,629.47								

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60											
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