

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

Data: 07/02/2020 sa 12/03/2020

	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	Birzebbuga Lc	€1,000.00	€1,000.00	D	PF	Armar / Tiżjin relatat mal-Milied 2019	12.02.20	73				234
2	Gudja Lc	€1,464.48	€1,464.48	D	PF	Infurzar Lokali waqt il-Festi 2019	27.02.20					235
3	Hamrun Lc	€2,500.00	€2,500.00	D	PF	Infurzar Lokali waqt il-Festi 2019	03.03.20					236
4	Kirkop Lc	€1,378.08	€1,378.08	D	PF	Eco Wardens 2019	31.12.19					237
5	Kirkop Lc	€1,000.00	€1,000.00	D	PF	Skema ta' Ghajnuna għall-Facilitajiet tal-Iskejjel 2019	31.12.19	KLK/R/465/19				238
6	Kirkop Lc	€1,000.00	€1,000.00	D	PF	Armar / Tiżjin relatat mal-Milied 2019	31.12.19	KLK/R/468/19				239
7	Qrendi Lc	€1,000.00	€1,000.00	D	PF	Armar / Tiżjin relatat mal-Milied jew Aktivitajiet ohra organizzati mil-Kunsill 2017	04.01.20	1/20				240
8	Qrendi Lc	€495.24	€495.24	D	PF	25% Share of Profit 2014	13.02.20					241
9	Qrendi Lc	€1,000.00	€1,000.00	D	PF	Armar / Tiżjin relatat mal-Milied 2019	13.02.20					242
10	Siggiewi Lc	€2,500.00	€2,500.00	D	PF	Skema ta' Ghajnuna għal Aktivitajiet 2019	27.02.20					243
11	Siggiewi Lc	€1,000.00	€1,000.00	D	PF	Skema ta' Ghajnuna għall-Facilitajiet tal-Iskejjel 2019	28.02.20					244
12	Siggiewi Lc	€1,000.00	€1,000.00	D	PF	Armar / Tiżjin relatat mal-Milied 2019	05.03.20					245
<b>Sub Total c/f</b>		<b>€15,337.80</b>	<b>€15,337.80</b>									
<b>Total</b>		<b>€15,337.80</b>	<b>€15,337.80</b>									

Approvati fis-Seduta Nru: 033 -(it-Tielet Kumitat Reġjonali)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
 PP - Part Payment, PF - Paid in Full.

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 Jesmond Aquilina  
 President

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 Philip Carabott  
 Segretarju Eżekuttiv

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 Proponent

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 Sekondant

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	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. Tač-Čekk
				D	PF							
13	Zebbug Lc	€1,000.00	€1,000.00	D	PF	Armar / Tiżjin relatat mal-Milied jew Aktivitajiet oħra organizzati mil-Kunsill 2017	11.02.20					246
14	Zebbug Lc	€1,000.00	€1,000.00	D	PF	Armar / Tiżjin relatat mal-Milied 2019	11.02.20					247
15	Zebbug Lc	€905.78	€905.78	D	PF	25% Share of Profit 2014	11.02.20					248
16	Hamrun Lc	€1,000.00	€1,000.00	D	PF	Armar / Tiżjin relatat mal-Milied jew Aktivitajiet oħra organizzati mil-Kunsill 2017	05.03.20					249
17	Hamrun Lc	€400.00	€400.00	D	PF	Armar / Tiżjin relatat mal-Milied 2019	05.03.20					250
18	Kirkop Lc	€2,500.00	€2,500.00	D	PF	Skema ta' Ghajnuna għal Aktivitajiet 2019	31.12.19					251
19	Kirkop Lc	€2,500.00	€2,500.00	D	PF	Infurzar Lokali waqt il-Festi 2019	31.12.19					252
20	Zurrieq Lc	€1,000.00	€1,000.00	D	PF	Armar / Tiżjin relatat mal-Milied 2019	04.03.20	12.03.20				253
<b>Sub Total c/f</b>		<b>€10,305.78</b>	<b>€10,305.78</b>									
<b>Sub Total b/f</b>		<b>€15,337.80</b>	<b>€15,337.80</b>									
<b>Total</b>		<b>€25,643.58</b>	<b>€25,643.58</b>									

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