

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

Data: 06/02/2021 sa 05/03/2021

	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	Santa Lucija Lc	€1,000.00	€1,000.00	D	PF	Tizjin tal Milied 2020	27.01.21	03/21				98860168
2	Santa Lucija Lc	€1,545.00	€1,545.00	D	PF	Reimbursement re Sports Activities 2020 & Skejjel 2019	29.01.21	04/21				98860225
3	Santa Lucija Lc	€39.90	€39.90	D	PF	Reimbursement re Attivitajiet & Skejjel 2019	27.01.21	05/21				98860302
4	Perit William Lewis	€455.48	€455.48	D	PF	Professional Fees and expenses re Restoration of Facade	10.02.21	RFP00004821 RGN001002				99148563
5	VM Contracting Limited	€21,575.72	€21,575.72	D	PF	Civil Works re Restoration of Façade	10.02.21	RGN001002				99148894
6	Duncan Joseph Farrugia	€950.00	€950.00	D	PF	Maintenance on balcony door, inner balcony wall	26.02.21					99589806
7	Santa Lucija Lc	€392.64	€392.64	D	PF	Reimbursement re Skejjel 2019	03.02.21	02/21				99590130
8	Santa Lucija Lc	€60.31	€60.31	D	PF	Reimbursement re Special Needs 2015	03.02.21	06/21				99590278
9	Zebbug Lc	€1,121.00	€1,121.00	D	PF	Eco Wardens 2012 & 2016						99590374
10	Safi Lc	€1,000.00	€1,000.00	D	PF	Tizjin tal Milied 2020	11.02.21					99590517
11	Safi Lc	€340.69	€340.69	D	PF	Reimbursement re Eco Wardens 2018	11.02.21					99590708
12	Safi Lc	€600.00	€600.00	D	PF	Reimbursement re Eco Wardens 2019	11.02.21					99590829
13	Safi Lc	€3,964.80	€3,964.80	D	PF	Reimbursement re Slow Streets	11.02.21					99590944
14	Qrendi Lc	€1,000.00	€1,000.00	D	PF	Tizjin tal Milied 2020	16.02.21	4/21				99591059
15	Qrendi Lc	€236.02	€236.02	D	PF	Lifelong Learning 2020	16.02.21	5/21				99591170
16	Qrendi Lc	€3,540.00	€3,540.00	D	PF	Slow Streets	16.02.21	6/21				99591290
17	Qrendi Lc	€5,000.00	€5,000.00	D	PF	Bankini 2017	16.02.21	7/21				99591528
18	Safi Lc	€1,802.84	€1,802.84	D	PF	Reimbursement CCTV Cameras 2020	01.03.21					99593441
19	Safi Lc	€792.48	€792.48	D	PF	Eco Wardens 2019 & Share of Profit 2015	01.03.21					99593543
20	Safi Lc	€330.40	€330.40	D	PF	Infurzar Lokali waqt il-Festi 2019	01.03.21					99593617
	Sub Total c/f	€45,747.28	€45,747.28									
	Total	€45,747.28	€45,747.28									

Approvati fis-Seduta Nru: 046 -(it-Tielet Kumitat Reġjonali)

Jesmond Aquilina
PresidentPhilip Carabott
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant