

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

Data: 06/03/2021 sa 08/04/2021

	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	VM Contracting Limited	€26,302.14	€26,302.14	D	PF	Civil Works re Restoration of Façade	04.03.21	44				99654448
2	Perit William Lewis	€555.26	€555.26	D	PF	Professional Fees and expenses re Restoration of Facade	04.03.21	RFP00007821 RGN001002				99773414
3	ESS Limited	€3,487.92	€3,487.92	D	PF	Qormi Façade Lighting	09.03.21	Quote Nr SQ0000032839				99975590
4	Perit William Lewis	€1,882.91	€1,882.91	D	PF	RE: Additional floors & Interior Alterations re Administrative Building Project	21.03.21	RFP1012021 RGN001003				100097360
5	George Saliba	€636.82	€636.82	D	PF	Electrical Works re Administrative Building Project	23.03.21	12021				100097573
6	Safi Lc	€1,000.00	€1,000.00	D	PF	Lifelong Learning 2020	26.03.21					100287776
7	Safi Lc	€1,000.00	€1,000.00	D	PF	Reimbursement re Skejjel 2019	26.03.21					100287886
8	Mqabba Lc	€974.00	€974.00	D	PF	Tizjin tal Milied 2019	17.03.21	KLM40/025-21				100288057
9	Mqabba Lc	€3,540.00	€3,540.00	D	PF	Slow Streets 2020	17.03.21	KLM40/026-21				100288176
10	Safi Lc	€954.20	€954.20	D	PF	Infurzar Lokali waqt il-Festi 2019	27.03.21					100454668
	Sub Total c/f	€40,333.25	€40,333.25									
	Total	€40,333.25	€40,333.25									

Approvati fis-Seduta Nru: 047 -(it-Tielet Kumitat Reġjonali)

 Jesmond Aquilina
 President

 Philip Carabott
 Segretarju Eżekuttiv

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

 Proponent

 Sekondant