

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

Data: 09/04/2021 sa 06/05/2021

	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. Tač-Čekk
1	Siggiewi LC	€2,000.00	€2,000.00	D	PF	CCTV Cameras 2020	26.01.21					100694471
2	Kirkop LC	€1,000.00	€1,000.00	D	PF	Tizjin tal Milied 2020	30.03.21	KLK/R/520/21				100695532
3	Gudja LC	€1,000.00	€1,000.00	D	PF	Tizjin tal Milied 2020	21.04.21					100909074
4	Zurrieq LC	€500.00	€500.00	D	PF	Skema Libreriji 2021	10.03.21					100909193
5	George Saliba	€1,770.00	€1,770.00	D	PF	Deposit for facade electrical works and material	29.04.21	20021				101082751
6	Birzebbuga Lc	€900.00	€900.00	D	PF	Tizjin tal Milied 2020	29.04.21	95				101269990
7	Zebbug Lc	€1,000.00	€1,000.00	D	PF	Tizjin tal-Milied 2020	30.04.21					101270135
8	Zebbug Lc	€2,746.45	€2,746.45	D	PF	Eco Wardens 2016, 2017 & 2018	30.04.21					101270236
	Sub Total c/f	€10,916.45	€10,916.45									
	Total	€10,916.45	€10,916.45									

Approvati fis-Seduta Nru: 048 -(it-Tielet Kumitat Reġjonali)

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

 Jesmond Aquilina
 President

 Dulcie Gauci
 Deputat Segretarju Eżekuttiv

 Proponent

 Sekondant