

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

Data: 07/05/2021 sa 03/06/2021

	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	George Saliba	€1,949.83	€1,949.83	D	PF	Facade lighting equipment	11.05.21	22021				101574917
2	Ghaxaq LC	€2,509.24	€2,509.24	D	PF	Skema Progetti 2019	10.05.21	GHLC/04/2021				101576582
3	Zurrieq LC	€1,000.00	€1,000.00	D	PF	Tizjin tal Milied 2020	13.05.21	12.05.21				101665367
4	Zurrieq LC	€18,000.00	€18,000.00	D	PF	Skema Progetti 2019	22.04.21	09.04.21				101794500
5	George Saliba	€2,421.36	€2,421.36	D	PF	Façade lighting material	25.05.21	24021				101824585
6	George Saliba	€1,908.25	€1,908.25	D	PF	Supplying and works of facade lighting system	01.06.21	25021				102051645
<b>Sub Total c/f</b>		<b>€27,788.68</b>	<b>€27,788.68</b>									
<b>Total</b>		<b>€27,788.68</b>	<b>€27,788.68</b>									

Approvati fis-Seduta Nru: 049 -(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