

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

Data: 04/06/2021 sa 01/07/2021

	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	Safi LC	€500.00	€500.00	D	PF	Skema Libreriji 2021	08.06.21					102266626
2	Hamrun LC	€2,625.00	€2,625.00	D	PF	Attivitajiet 2019 & Tizjien tal-Milied 2020	08.06.21					102266839
3	Qrendi LC	€12,372.52	€12,372.52	D	PF	Skejjet 2019, Skema Libreriji 2021, Attivitajiet 2019, Lifelong Learning 2020, Special Needs 2015, Eco Wardens 2012, 2016, 2017, 2018, 2019 & Slow Streets 2020	09.06.21	13/21				102268036
4	Perit William Lewis	€955.80	€955.80	D	PF	Certification of Restoration of Façade (Interim 3)	18.06.21					102603446
5	Perit William Lewis	-€955.80	-€955.80	D	PF	Overpayment refunded back re transaction nr 102603446	23.06.21					102636987
6	Perit William Lewis	€20.18	€20.18	D	PF	Professional Fees and expenses re Restoration of Façade	18.06.21	RFP212-21				102603679
7	VM Contracting Limited	€955.80	€955.80	D	PF	Restoration of Façade - Interim 3	24.06.21	69				102662923
Sub Total c/f		€16,473.50	€16,473.50									
Total		€16,473.50	€16,473.50									

Approvati fis-Seduta Nru: 050 -(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

 Philip Carabott
 Segretarju Eżekuttiv

 Proponent

 Sekondant