

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

Data: 02/07/2021 sa 04/08/2021

	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	Ghaxaq LC	€500.00	€500.00	D	PF	Skema Libreriji 2021	30.06.21	GHLC/08/2021				102875792
2	Mqabba LC	€5,369.00	€5,369.00	D	PF	Eco Wardens 2012, 2016 & 2017	28.06.21	KLM40/060-21				102877539
3	Mqabba LC	€4,051.90	€4,051.90	D	PF	Eco Wardens 2017, 2018 & 2019 & Bankini 2017	28.06.21	KLM40/061-21				102877673
4	Mqabba LC	€500.00	€500.00	D	PF	Skema Libreriji 2021	28.06.21	KLM40/062-21				102877808
5	Qormi LC	€500.00	€500.00	D	PF	Skema Libreriji 2021	01.06.21					103461212
6	Birzebbuga LC	€1,000.00	€1,000.00	D	PF	Lifelong Learning 2020	30.06.21	102				103461365
7	Birzebbuga LC	€192.82	€192.82	D	PF	Eco Wardens 2019	30.06.21	103				103461909
8	Gudja LC	€500.00	€500.00	D	PF	Skema Libreriji 2021	16.07.21					103464944
9	Santa Lucija LC	€500.00	€500.00	D	PF	Skema Libreriji 2021	19.07.21	07/2021				103465069
10	Santa Lucija LC	€12,184.95	€12,184.95	D	PF	Slow Streets 2020, Skema Proġetti 2019 & Bankini 2017	20.07.21	08/2021				103465193
11	Luqa LC	€1,000.00	€1,000.00	D	PF	Tizjin tal Milied 2020	27.07.21					103657662
12	Luqa LC	€500.00	€500.00	D	PF	Skema Libreriji 2021	27.07.21					103657800
13	Ghaxaq LC	€1,000.00	€1,000.00	D	PF	Tizjin tal Milied 2020	27.07.21	GHLC/10/2021				103657971
14	Ghaxaq LC	€2,275.77	€2,275.77	D	PF	Attivitajiet 2019	27.07.21	GHLC/11/2021				103658112
	Sub Total c/f	€30,074.44	€30,074.44									
	Total	€30,074.44	€30,074.44									

Approvati fis-Seduta Nru: 051 -(it-Tielet Kumitat Reġjonali)

Jesmond Aquilina
PresidentPhilip Carabott
Segretarju EżekuttivD - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant