

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

Data: 05/08/2021 sa 09/09/2021

	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	Luqa LC	€1,829.00	€1,829.00	D	PF	Infurzar Lokali waqt il-Festi 2019	02.08.21				103887273
2	Zebbug LC	€9,050.60	€9,050.60	D	PF	Special Needs 2015, Eco Wardens 2018 and 2019 and Bankini 2017	05.08.21				103915302
3	Zebbug LC	€2,348.89	€2,348.89	D	PF	Bankini 2017	05.08.21				103915472
4	Zebbug LC	€1,793.60	€1,793.60	D	PF	Bankini 2017, CCTV 2014 & Skejjel 2019	05.08.21				103915749
5	Zebbug LC	€2,514.59	€2,514.59	D	PF	Skejjel & Attivitajiet 2019	05.08.21				103915998
6	Zebbug LC	€800.00	€800.00	D	PF	Attivitajiet & Festi 2019	06.08.21				103918934
7	Gudja LC	€1,035.52	€1,035.52	D	PF	Infurzar Lokali waqt il-Festi 2019	12.08.21				104238282
8	Zebbug LC	€1,657.66	€1,657.66	D	PF	Infurzar Lokali waqt il-Festi 2019	13.08.21				104238388
9	Siggiewi LC	€3,000.00	€3,000.00	D	PF	Slow Streets 2020	16.08.21				104238542
10	Zurrieq LC	€825.85	€825.85	D	PF	Skejjel 2019	17.08.21	18.08.21			104392244
11	Birzebbuga LC	€1,829.00	€1,829.00	D	PF	Skema Progetti 2019	13.08.21	104			104392333
12	Birzebbuga LC	€1,669.43	€1,669.43	D	PF	CCTV Cameras 2020	19.08.21	105			104392411
13	Safi LC	€1,035.20	€1,035.20	D	PF	Slow Streets 2020	19.08.21				104392492
14	Ghaxaq LC	€5,000.00	€5,000.00	D	PF	Slow Streets 2020	01.09.21	GHLC/12/2021			104811718
15	Ghaxaq LC	€10,642.00	€10,642.00	D	PF	Skema Progetti 2019	01.09.21	GHLC/13/2021			104811779
16	Siggiewi LC	€2,000.00	€2,000.00	D	PF	Slow Streets 2020	02.09.21				104811866
17	Enser Ltd	€560.50	€560.50	D	PF	Fire Safety, Illumination, Ventilation & Noise Mitigation Report re Offices Extension	31.03.21	INV0000675			104812088
18	Birzebbuga LC	€5,000.00	€5,000.00	D	PF	Bankini 2017	31.08.21	108			104812181
19	Birzebbuga LC	€5,000.00	€5,000.00	D	PF	Slow Streets 2020	31.08.21	109			104812246
	<b>Sub Total c/f</b>	<b>€57,591.84</b>	<b>€57,591.84</b>								
	<b>Total</b>	<b>€57,591.84</b>	<b>€57,591.84</b>								

Approvati fis-Seduta Nru: 052 -(it-Tielet Kunitat Reġjonali)

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

Proponent

Sekondant