

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

Data: 10/09/2021 sa 07/10/2021

	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	Zebbug LC	€12,201.20	€12,201.20	D	PF	Skema Progetti 2019						105101450
2	Qrendi LC	€4,000.00	€4,000.00	D	PF	CCTV 2014 and CCTV Cameras 2020	13.09.21	21/21				105101704
3	Siggiewi LC	€500.00	€500.00	D	PF	Skema Libreriji 2021	14.09.21					105101850
4	Gudja LC	€455.48	€455.48	D	PF	CCTV 2014	15.09.21					105101923
5	Zebbug LC	€1,392.40	€1,392.40	D	PF	Skema Progetti 2019	16.09.21					105103337
6	Zebbug LC	€479.85	€479.85	D	PF	Skema Libreriji 2021	16.09.21					105103426
7	Safi LC	€197.16	€197.16	D	PF	CCTV Cameras 2020	23.09.21	24/2021				105509644
8	Zurrieq LC	€88.50	€88.50	D	PF	Slow Streets 2020	17.09.21					105509866
9	Zurrieq LC	€696.00	€696.00	D	PF	Eco Wardens 2018 and 2019	02.08.21	088/LESA/2021				105510002
10	Qormi LC	€3,235.02	€3,235.02	D	PF	Eco Wardens 2018 and 2019, Slow Streets 2020 and Skejjet 2019	23.09.21					105510177
11	Qormi LC	€4,523.90	€4,523.90	D	PF	Slow Streets 2020	23.09.21					105510294
12	Qormi LC	€1,401.93	€1,401.93	D	PF	Lifelong Learning 2020 and Skejjet 2019	23.09.21					105510521
13	Qormi LC	€1,309.07	€1,309.07	D	PF	Tizjin tal-Milied 2020 and Skejjet 2019	23.09.21					105511235
14	Gudja LC	€9,373.90	€9,373.90	D	PF	CCTV 2014, CCTV Cameras 2020, Slow Streets 2020 and Skema Progetti 19	23.09.21					105511720
15	Birzebuga LC	€1,674.57	€1,674.57	D	PF	Special Needs 2015	17.09.21	110				105511861
16	Birzebuga LC	€50.00	€50.00	D	PF	Tizjin tal-Milied 2020	24.09.21	111				105511980
17	Kirkop LC	€500.00	€500.00	D	PF	Skema Libreriji 2021	23.09.21	KLK/R/534/21				105512103
18	Kirkop LC	€5,000.00	€5,000.00	D	PF	Slow Streets 2020	23.09.21	KLK/R/535/21				105512202
19	Kirkop LC	€18,000.00	€18,000.00	D	PF	Skema Progetti 2019	23.09.21	KLK/R/536/21				105512315
	Sub Total c/f	€65,078.98	€65,078.98									
	Total	€65,078.98	€65,078.98									

Approvati fis-Seduta Nru: 053 -(it-Tielet Kumitat Reġjonali)

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 PP - Part Payment, PF - Paid in Full.

Jesmond Aquilina
 President

Philip Carabott
 Segretarju Eżekuttiv

Proponent

Sekondant

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20	Kirkop LC	€2,000.00	€2,000.00	D	PF	CCTC Cameras 2020	23.09.21	KLK/R/537/21				105512474
21	Hamrun LC	€275.47	€275.47	D	PF	Skema Libreriji 2021	24.09.21					105512560
22	Hamrun LC	€5,204.00	€5,204.00	D	PF	Slow Streets 2020, Eco Wardens 2019, Skema Libreriji 2021 & Bankini 2017	24.09.21					105512730
23	Hamrun LC	€3,398.61	€3,398.61	D	PF	Bankini 2017	27.09.21					105512809
24	Zebbug LC	€7,046.58	€7,046.58	D	PF	Skema Progetti 2019, Skema Libreriji 2021, slow Streets 2020 and Festi 2019	28.09.21					105513079
25	Luqa LC	€464.00	€464.00	D	PF	Eco Wardens 2012	17.09.21					105513206
26	Luqa LC	€3,540.00	€3,540.00	D	PF	Eco Wardens 2012	28.09.21					105513348
27	Luqa LC	€1,799.50	€1,799.50	D	PF	CCTV Cameras 2020	28.09.21					105513471
28	Perit William Lewis	€2,010.66	€2,010.66	T	PF	RE: Additional floors & interior Alterations - Administrative Building Project	28.09.21	RGN001-003				105638876
29	Perit William Lewis	€2,832.00	€2,832.00	T	PF	RE: PA Application	28.09.21	RGN001-004				105638876
30	Zebbug LC	€2,955.00	€2,955.00	D	PF	Skema Progetti 2019	23.09.21					105639151
31	Birzebbuga LC	€450.00	€450.00	D	PF	Skema Libreriji 2021	28.09.21	112				105639275
32	Luqa LC	€2,438.30	€2,438.30	D	PF	Eco Wardens 2012, 2016 and 2017	30.09.21					105639413
33	Luqa LC	€5,509.35	€5,509.35	D	PF	Eco Wardens 2017, 2018, 2019 and 2020	30.09.21					105639629
34	Luqa LC	€4,944.62	€4,944.62	D	PF	CCTV Cameras 2020, Slow Streets 2020 and Attivitajiet 2019	30.09.21					105639806
35	Luqa LC	€2,695.99	€2,695.99	D	PF	Skejjeġ, Attivitajiet and Festi 2019	30.09.21					105640112
36	Gudja LC	€17,170.62	€17,170.62	D	PF	Skema Progetti 2019	30.09.21					105640320
37	Zurrieq LC	€695.61	€695.61	D	PF	Eco Wardens 2019	28.09.21	22.09.21				105640451
38	Zurrieq LC	€674.55	€674.55	D	PF	Slow Streets 2020	30.09.21					105640607
39	Zurrieq LC	€909.62	€909.62	D	PF	Slow Streets 2020, Skejjeġ, Attivitajiet and Festi 2019	30.09.21					105640839
40	Ghaxaq LC	€224.23	€224.23	D	PF	Attivitajiet 2019	30.09.21	GHLC/14/2021				105640947
41	Birzebbuga LC	€50.00	€50.00	D	PF	Skema Libreriji 2021	28.09.21	116				105733274
42	Birzebbuga LC	€330.57	€330.57	D	PF	CCTV Cameras 2020	28.09.21	113				105733353
	Sub Total c/f	€67,619.28	€67,619.28									
	Sub Total b/f	€65,078.98	€65,078.98									
	Total	€132,698.26	€132,698.26									

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41	Birzebbuga LC	€50.00	€50.00	D PF	Tizjin tal-Milied 2020	28.09.21	117				105733423
42	Birzebbuga LC	€25.26	€25.26	D PF	ECO Wardens 2019	28.09.21	114				105733512
43	Birzebbuga LC	€26.72	€26.72	D PF	Festi 2019	28.09.21	115				105733583
44	Ruth Galea	€450.00	€450.00	D PF	Training - Reimbursement re UG Diploma in Public Management and Governance Cohort 1	30.09.21	ILMI 3797/21				105782212
45	Mqabba LC	€10,136.91	€10,136.91	D PF	CCTV 2014, Special Needs 2015, Bankini 2017, Skejjel, Attivitajiet, Festi & Tizjin tal-Milied 2019, Lifelong Learning, Slow Streets and Tizjin tal-Milied 2020	28.09.21	KLM40/108-21				105782274
	Sub Total c/f	€10,688.89	€10,688.89								
	Sub Total b/f	€132,698.26	€132,698.26								
	Total	€143,387.15	€143,387.15								

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