

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 18/05/2021 - 27/05/2021

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
			D	PF							
1	Gzira Local Council	€2,000.00	€2,000.00	D	PF	Scheme 5/2020	-	-			
2	Iklin Local Council	€2,000.00	€2,000.00	D	PF	Scheme 8/2020	-	-			
3	Iklin Local Council	€3,000.00	€3,000.00	D	PF	Scheme 2/2020	-	-			
4	Ta' Xbiex Local Council	€5,000.00	€5,000.00	D	PF	Scheme 9/2020	-	-			
5	San Giljan Local Council	€2,000.00	€2,000.00	D	PF	Scheme 11/2020	-	-			
6	Birkirkara Local Council	€5,000.00	€5,000.00	D	PF	Scheme 7/2020	-	-			
7	Birkirkara Local Council	€4,998.00	€4,998.00	D	PF	Scheme 9/2020	-	-			
8	Birkirkara Local Council	€3,000.00	€3,000.00	D	PF	Scheme 2/2020	-	-			
9	Birkirkara Local Council	€384.62	€384.62	D	PF	Scheme 4/2020	-	-			
10	Attard Local Council	€3,000.00	€3,000.00	D	PF	Scheme 2/2020	-	-			
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
Sub Total c/f		€30,382.62	€30,382.62								
Total		€30,382.62	€30,382.62								

Approvati fis-Seduta Nru: 50

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

Michael Fenech Adami
President

Jeanette Galea
Segretarju Ezekuttiv

Proponent

Sekondant

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21											
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36											
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38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€30,382.62	€30,382.62								
	Total	€30,382.62	€30,382.62								

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41											
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59											
60											
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	Sub Total b/f	€30,382.62	€30,382.62								
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