

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

Data: 31/03/2022 sa 05/04/2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N. A/C	Nru. Taç-Çekk
1	Stephen Caruana	€434.89	€434.89	K	PF	Water for Tal-Mentna Reservoir (24/31-Mar-22)	31-Mar-22	451			2370	111989732
2	Joanne Camilleri	€278.08	€278.08	K	PF	Mar 22 - Library Services	02-Apr-22	0140			2995	111990562
3	Nexos Street Lighting	€52,948.09	€45,000.00	T	PP	14 Decorative Lanterns for Triq Karmenu Ciantar	04-Apr-22	2011739			7231	112174263
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Sub Total c/f	€53,661.06	€45,712.97
Total	€53,661.06	€45,712.97

Approvati fis-Seduta Nru:

39

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

PP - Part Payment, PF - Paid in Full

Omar Farrugia - Sindku

Anthony Bonello -Dep. Segretarju Ezekuttiv

- Proponent

- Sekondant