

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

Data: 01.04.18 sa 30.04.18

	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	240 Ltd	€4,430.90	€4,430.90	DA	PF	Safety Flooring for Gnien Hal Warda	14.03.18	N/A	N/A	N/A		1
2	Projekte	€3,840.60	€3,840.60	DA	PF	Safety Flooring for Gnien Hal Warda	09.03.18	N/A	N/A	N/A		2
3	Philip Agius & Sons Ltd	€16,906.72	€2,633.56	DA	PP	Tarmac Triq il-Pjazzetta	20.04.18	N/A	N/A	N/A		3
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10												
11												
12												
13												
14												
15												
16												
18												
18												
19												
20												
Sub Total c/f		€25,178.22	€10,905.06									
Total		€25,178.22	€10,905.06									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Stefan Cordina  
Sindku

Marica Mifsud  
Segretarju Eżekuttiv

Kunsillier  
Proponent

Kunsillier  
Sekondant

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

Data: 01.04.18 sa 30.04.18

	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
21											
22											
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26											
27											
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29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€25,178.22	€10,905.06								
	Total	€25,178.22	€10,905.06								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
rr - part payment, rr - paid in full.Stefan Cordina  
SindkuKunsillier  
ProponentMarica Mifsud  
Segretarju EżekuttivKunsillier  
Sekondant

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Data: 01.04.18 sa 30.04.18

	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-Čekk
41											
42											
43											
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46											
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50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
		€0.00	€0.00								
	Sub Total b/f	€25,178.22	€10,905.06								
	Total	€25,178.22	€10,905.06								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
 PP - Part Payment, PF - Paid in Full.

Stefan Cordina  
 Sindku

Marica Mifsud  
 Segretarju Eżekuttiv

Kunsillier  
 Proponent

Kunsillier  
 Sekondant