

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

| | 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 |
|----------------------|---------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | | | | T | PF | | | | | | | |
| 1 | Sammy Spiteri | €21,500.00 | €21,500.00 | T | PF | Construction Works - Pedestrianising Il-Munxar's Village Square (Second Phase) - Tender MXR/009/2015 - Measure M413.4-Landscaping | 13/10/15 | 14 | | | EU | |
| 2 | Sammy Spiteri | €21,500.00 | €21,500.00 | T | PF | Construction Works - Pedestrianising Il-Munxar's Village Square (Second Phase) - Tender MXR/009/2015 - Measure M413.4-Landscaping | 14/10/15 | 15 | | | EU | |
| 3 | Perit William Lewis | €1,206.50 | €1,206.50 | T | PF | Professional Fees - Pedestrianising Il-Munxar's Village Square (Second Phase) - Tender MXR/009/2015 - Measure M413.4-Landscaping | 12/10/15 | 270/15 | | | EU | |
| 4 | Perit William Lewis | €440.28 | €440.28 | T | PF | Professional Fees - Pedestrianising Il-Munxar's Village Square (Second Phase) - Tender MXR/009/2015 - Measure M413.4-Landscaping | 12/10/15 | 273/15 | | | EU | |
| 5 | Road Construction Co. Ltd | €70,000.00 | €70,000.00 | T | PF | Construction Works - Upgrading of Triq Żghawri nature walk - Tender MXR/001/2015 - Measure 313-2nd call | 29/10/15 | 13279 | | | EU | |
| 6 | Road Construction Co. Ltd | €15,657.61 | €15,657.61 | T | PF | Construction Works - Upgrading of Triq Żghawri nature walk - Tender MXR/001/2015 - Measure 313-2nd call | 29/10/15 | 13280 | | | EU | |
| 7 | Perit Clint Camilleri | €2,100.00 | €2,100.00 | T | PF | Professional Fees - Upgrading of Triq Żghawri nature walk - Tender MXR/001/2015 - Measure 313-2nd call | 29/10/15 | 32 | | | EU | |
| 8 | Perit Clint Camilleri | €826.00 | €826.00 | T | PF | Professional Fees - Upgrading of Triq Żghawri nature walk - Tender MXR/001/2015 - Measure 313-2nd call | 29/10/15 | 33 | | | EU | |
| 9 | Perit Clint Camilleri | €469.72 | €469.72 | T | PF | Professional Fees - Upgrading of Triq Żghawri nature walk - Tender MXR/001/2015 - Measure 313-2nd call | 29/10/15 | 34 | | | EU | |
| 10 | Perit Clint Camilleri | €184.76 | €184.76 | T | PF | Professional Fees - Upgrading of Triq Żghawri nature walk - Tender MXR/001/2015 - Measure 313-2nd call | 29/10/15 | 35 | | | EU | |
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| Sub Total c/f | | €133,884.87 | €133,884.87 | | | | | | | | | |
| Total | | €133,884.87 | €133,884.87 | | | | | | | | | |

Approvati fis-Seduta Nru:10/15(12_11_15)

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

Carmen Said
SindkuAnthony Grech
Segretarju EżekuttivKunsillier
Robert MalliaKunsillier
Sonja Abela