

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 24/Jan/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	GM Developments LTD	€2,422.54	€2,422.54		Extra Works for the Upgrading of Muxa Open Space at Triq San Gwann	23/01/2024	338	N/A	TR731B
2	GM Developments LTD	€22,714.88	€22,714.88		Upgrading of Muxa Open Space at Triq San Gwann	23/01/2024	337	N/A	TR731A
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	Sub Total c/f	€25,137.42	€25,137.42						
	Total	€25,137.42	€25,137.42						

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Buge
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Eucharist Camilleri
Proponent

IFFIRMATA

Josef Camilleri
Sekondant