Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

43_ 14 ta' Marzu 2022 - Frar sa Marzu 2022

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	PJV Number
60	GAGE Architects	2655.00	2655	K	RFP	Upgrading of GBD - Phase 1 Development of Design layouts for whole area as per quotation. Payment relates to SPI.SCI.2.2021	10/03/2022	1773	1174				221/2022
61	CAGE Architects	649.00	649	K	RFP	Upgrading of GBD - Phase 1 - Addition of DPF application as per quotation. Payment relates to SPI.SCI.2.2021	10/03/2022	1774	1178				220/2022
62	J. Grima + Co Ltd	110.68	110.68	d	Inv	Camera and installation in Manwel Dimech Street (as per Council Decision of 15/02/2022)	10/03/2022	33492	1164				222/2022
	Total Amount of Additional LIST	**3414.68**	**3414.68**										

IFFIRMATA
G.Attard Previ
Sindku

IFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:43

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

IFFIRMATA
Proponent

IFFIRMATA
Sekondant