

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

Data: 04/09/2025 sa 04/09/2025

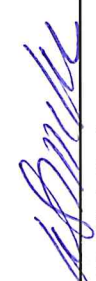
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominati Account	Nru. Ta' Cekk
1	€120,000.00	€120,000.00	T PF	Automated public convenience at Trux Street and Ta' Pinu	30/04/25	52, 53			
2									
3									
4									
5									
6									
7									
Sub Total c/f		€120,000.00							
Total		€120,000.00							


Approvati fis-Seduta Nru: 19/09

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

PP - Part Payment, PF - Paid in Full.


 David Apap Agius
 Sindku


 Lisa Marie Brooke
 Kunsillier


 Emily Amatulli-Depasquale
 Segretarju Eżekuttiv


 Joseph Mizzi
 Kunsillier


 Louis Apap
 Proponent


 Tonio Mifsud
 Sekondant