

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

Data: 11/12/2019 sa 21/01/2020

	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	Birzebbuga Lc	€1,000.00	€1,000.00	D	PF	Skejjejl 2019	22.11.19	69				229
2	Santa Lucija Lc	€4,857.87	€4,857.87	D	PF	Bankini 2017	16.12.19	03/19				230
3	Zurrieq Lc	€2,491.48	€2,491.48	D	PF	Festi 2019	17.01.20	6.01.20				231
<b>Sub Total c/f</b>		<b>€8,349.35</b>	<b>€8,349.35</b>									
<b>Total</b>		<b>€8,349.35</b>	<b>€8,349.35</b>									

Approvati fis-Seduta Nru: 030 -(it-Tielet Kumitat Reġjonali)

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

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 Jesmond Aquilina  
 President

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 Philip Carabott  
 Segretarju Eżekuttiv

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 Proponent

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 Sekondant