

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

Data: 04/12/2020 sa 07/01/2021

	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	Zurrieq Lc	€120.00	€120.00	D	PF	Claim for Refund re Skema Attivitajiet 2019	01.12.20	35.11.20				97591269
2	Zebbug Lc	€3,764.74	€3,764.74	D	PF	Share of Profit 2014 & 2015 & Eco Wardens 2012	07.12.20					98090166
3	Gudja Lc	€1,000.00	€1,000.00	D	PF	Skema ta ghajjnuna ghall Facilitajiet tal- Iskejjet 2019	23.12.20					98090289
Sub Total c/f		€4,884.74	€4,884.74									
Total		€4,884.74	€4,884.74									

Approvati fis-Seduta Nru: 043 -(it-Tielet Kumitat Reġjonali)

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

 Jesmond Aquilina
 President

 Philip Carabott
 Segretarju Eżekuttiv

 Proponent

 Sekondant