

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

Data: 22/01/2020 sa 06/02/2020

| | 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 | Gudja Lc | €6,241.24 | €6,241.24 | D | PF | Special Needs 2015 & Bankini 2017 | 22.01.20 | | | | | 232 |
| 2 | Kirkop Lc | €1,378.08 | €1,378.08 | D | PF | Eco Wardens 2018 | 01.03.19 | KLK/R/430/19 | | | | 233 |
| Sub Total c/f | | €7,619.32 | €7,619.32 | | | | | | | | | |
| Total | | €7,619.32 | €7,619.32 | | | | | | | | | |

Approvati fis-Seduta Nru: 031 -(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