

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

Data: 08/01/2021 sa 05/02/2021

	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	Gudja Lc	€1,000.00	€1,000.00	D	PF	Lifelong Learning 2020	08.01.21					98232831
2	Zurrieq Lc	€3,540.00	€3,540.00	D	PF	Slow Streets and Planning Development Fund	18.01.21	04.01.21				98455711
3	Hamrun Lc	€2,000.00	€2,000.00	D	PF	CCTV Cameras 2020	25.01.21					98586786
4	Hamrun Lc	€3,000.00	€3,000.00	D	PF	Slow Streets and Planning Development Fund	25.01.21					98587291
5	Hamrun Lc	€600.00	€600.00	D	PF	Tizjin tal Milied 2019	25.01.21					98587383
6	Hamrun Lc	€875.00	€875.00	D	PF	Tizjin tal Milied 2020	25.01.21					98587427
7	Siggiewi Lc	€1,000.00	€1,000.00	D	PF	Lifelong Learning 2020	26.01.21					98587582
	Sub Total c/f	€12,015.00	€12,015.00									
	Total	€12,015.00	€12,015.00									

Approvati fis-Seduta Nru: 045 -(it-Tielet Kumitat Reġjonali)

 Jesmond Aquilina
 President

 Philip Carabott
 Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

 Proponent

 Sekondant