

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

Data: 17/04/2020 sa 28/05/2020

	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	Siggiewi Lc	€18,000.00	€18,000.00	D	PF	Skema Proġetti 2019	05.05.20					263
2	Santa Lucija Lc	€777.48	€777.48	D	PF	Skema ta' Ghajnuna għal Aktivitajiet 2019	11.05.20	03/20				264
	Sub Total c/f	€18,777.48	€18,777.48									
	Total	€18,777.48	€18,777.48									

Approvati fis-Seduta Nru: 035 -(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