

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

Data: 21/04/2023 sa 18/05/2023

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 Bank Charges	€1.00	€1.00	D	DA	Various April 2023	30.04.23					
Sub Total c/f	€1.00	€1.00									
Total	€1.00	€1.00									

Approvati fis-Seduta Nru: 019 -(ir-Raba' Kumitat Reġjonali)

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Jesmond Aquilina

President

IFFIRMATA

Mariella Strout

Aġent Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant