

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

Data: 12/06/2020 sa 02/07/2020

	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	Santa Lucija Lc	€1,000.00	€1,000.00	D	PF	Armar / Tiżjin relatat mal-Milied 2019	25.03.20	02/20				266
	Sub Total c/f	€1,000.00	€1,000.00									
	Total	€1,000.00	€1,000.00									

Approvati fis-Seduta Nru: 037 -(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