

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

Data: 03/07/2020 sa 06/08/2020

	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	€456.68	€456.68	D	PF	Skema ta' Ghajnuna għall-Faċilitajiet tal-Iskejjel 2019	25.06.20	04/20				93807707
2	Qrendi Lc	€4,238.68	€4,238.68	D	PF	25% Share of Profit 2014 & 2015 & Eco Wardens 2012	29.07.20	11/20				94082089
3	Santa Lucija Lc	€1,556.72	€1,556.72	D	PF	Eco Wardens 2018 & 2019 & Bankini 2017	07.07.20	06/20				94083043
<b>Sub Total c/f</b>		<b>€6,252.08</b>	<b>€6,252.08</b>									
<b>Total</b>		<b>€6,252.08</b>	<b>€6,252.08</b>									

Approvati fis-Seduta Nru: 038 -(it-Tielet Kumitat Reġjonali)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
 PP - Part Payment, PF - Paid in Full.

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 Jesmond Aquilina  
 President

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 Philip Carabott  
 Segretarju Eżekuttiv

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 Proponent

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 Sekondant