

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

Data: 07/08/2020 sa 10/09/2020

| | 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 | Hal Qormi Lc | €2,500.00 | €2,500.00 | D | PF | Claim for Refund re Skema Attivitajiet 2019 | 28.08.20 | | | | | 94928393 |
| 2 | Santa Lucija Lc | €495.00 | €495.00 | D | PF | Claim for Refund re Skema Attivitajiet 2019 | 04.09.20 | 05/20 | | | | 95036284 |
| | Sub Total c/f | €2,995.00 | €2,995.00 | | | | | | | | | |
| | Total | €2,995.00 | €2,995.00 | | | | | | | | | |

Approvati fis-Seduta Nru: 039 -(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