

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

Data: 11/09/2020 sa 01/10/2020

	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	Luqa Lc	€21,032.53	€21,032.53	D	PF	Skema Proġetti 2019, Share of Profits 2015 & Armar u Tiżjin relatat mal-Milied 2019	15.09.20	LLC/RN/1/20				95339842
2	Gudja Lc	€10,220.76	€10,220.76	D	PF	Eco Wardens Funds 2012, 2016, 2017, 2018 & 2019	28.09.20					95513455
	Sub Total c/f	€31,253.29	€31,253.29									
	Total	€31,253.29	€31,253.29									

Approvati fis-Seduta Nru: 040 -(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