

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

Data: 02/10/2020 sa 03/12/2020

	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	Birzebbuga Lc	€1,479.50	€1,479.50	D	PF	Skema Proġetti 2019	30.09.20	87				96290569
2	Hamrun Lc	€9,800.00	€9,800.00	D	PF	Inizjattiva Finanzjarja - Ghoti mill-ġdid ta' Tarmak	12.10.20					96291013
3	Qrendi Lc	€283.20	€283.20	D	PF	Eco Wardens 2012	22.10.20	21/20				96794089
4	Gudja Lc	€9,800.00	€9,800.00	D	PF	Inizjattiva Finanzjarja - Ghoti mill-ġdid ta' Tarmak	12.11.20					96794170
Sub Total c/f		€21,362.70	€21,362.70									
Total		€21,362.70	€21,362.70									

Approvati fis-Seduta Nru: 042 -(it-Tielet Kumitat Reġjonali)

 Jesmond Aquilina
 President

 Philip Carabott
 Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

 Proponent

 Sekondant