

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

Data: 22 t'Awwissu 2019 sa 19 ta' Settembru 2019

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	
			D	PF								
1	Cornucopia Hotel	€2,208.00	€2,208.00	D	PF	Buffet Harga Gozo By Night	30/08/19	3015			3360	14195
2	Sarah Micallef Smith	€350.00	€350.00	D	PF	Zumba Classes during Summer 2019	27/08/19	032			3360	14223
3	Hal Lija Lc	€5,955.00	€5,955.00	DA	PF	Transfer of payment from BOV Acc. To HSBC Acc.					5003	49
4												
5												
6												
7												
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10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€8,513.00	€8,513.00			IFFIRMATA			IFFIRMATA			
Total		€8,513.00	€8,513.00			Anthony Dalli Sindku			Pamela Borg Segretarju Eżekuttiv			

Approvati fis-Seduta Nru: 5

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjom]

Sekondant

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21										
22										
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27										
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31										
32										
33										
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35										
36										
37										
38										
39										
40										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€8,513.00	€8,513.00								
Total	€8,513.00	€8,513.00								

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IFFIRMATA

Anthony Dalli

Sindku

IFFIRMATA

[Isem u Kunjom]

Proponent

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Segretarju Eżekuttiv

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41											
42											
43											
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46											
47											
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50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€8,513.00	€8,513.00								
	Total	€8,513.00	€8,513.00								

IFFIRMATAAnthony Dalli
Sindku**IFFIRMATA**Pamela Borg
Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
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