

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

Data: 01.06.18 sa 30.06.18

	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	Joseph Tabone	€6,826.25	€6,826.25	T	PF	Pipng works in Triq il-Pjazzetta	various	ALC01/18, 02/18	N/A	N/A		4
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€6,826.25	€6,826.25									
Total		€6,826.25	€6,826.25									

Approvati fis-Seduta Nru:

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

Stefan Cordina  
 Sindku

Marica Mifsud  
 Segretarju Eżekutt

Kunsillier  
 Proponent

Kunsillier  
 Sekondant

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21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€6,826.25	€6,826.25								
	Total	€6,826.25	€6,826.25								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
 rr - part payment, rr - paid in full.

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41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
		€0.00	€0.00								
	Sub Total b/f	€6,826.25	€6,826.25								
	Total	€6,826.25	€6,826.25								

Approvati fis-Seduta Nru:

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

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