

Skeda ta' Pagamenti 434 - Rapport ta' Xiri u Pagamenti (Account 040)

Data: 06/02/2023-13/03/2023

	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. Tat-Transfer
1	St Hotels Ltd	3940.00	3940.00	k	PF	Project Valle Del Patri accomodation (13-18th March 23)	21.02.2023	310178	LCS58/22		T040-01
2	St Hotels Ltd	1630.00	1630.00	k	PF	Project Valle Del Patri dinner (13-18th March 23)	13.03.2023	310178/2	LCS58/22		T040-02
3	Plaza Reagency hotels	384.00	384.00	k	PF	Project Leaders accomodation (96*4)	07.03.2023	87155-87158	LCS49/22		T040-03
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	Sub Total c/f	€5,954.00	€5,954.00								
	Total	€5,954.00	€5,954.00								

IFFIRMATADominic Grech
Sindku**IFFIRMATA**Ritienne Giorgino
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 434

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant