

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

Data: 29/05/2020 sa 11/06/2020

	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	Ghaxaq Lc	€4,848.76	€4,848.76	D	PF	Skema Proġetti 2019	09.06.20	GHLC/01/2020				265
	<b>Sub Total c/f</b>	<b>€4,848.76</b>	<b>€4,848.76</b>									
	<b>Total</b>	<b>€4,848.76</b>	<b>€4,848.76</b>									

**Approvati fis-Seduta Nru: 036 -(it-Tielet Kumitat Reġjonali)**

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

**PP - Part Payment, PF - Paid in Full.**

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Jesmond Aquilina  
President

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Philip Carabott  
Segretarju Eżekuttiv

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Proponent

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Sekondant