

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

Data: 01_07_2016 sa 21_07_2016

Bank of Valletta

	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
	Balance b/f											
1	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan repayment for the month of May 2016	15/05/2016	Loan			4200	
2	Datatrak IT Service	€ 96.05	€ 96.05	D	PF	14 pre-regional tickets between 01/06/2016 - 30/06/2016	06/06/2016	1011548			0037	887
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€725.74	€725.74									
	Total	€725.74	€725.74									

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 18/K8/16

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

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