

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

Data: 22\_07\_2016 sa 18\_08\_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 July 2016	15/08/2016	Loan			4200	
2	Datatrak IT Service	€ 84.42	€ 84.42	D	PF	8 pre-regional tickets between 01/07/2016 - 31/07/2016	31/07/2016	1011643			0037	000888
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€714.11	€714.11									
Total		€714.11	€714.11									

Isem u Kunjom  
Sindku

Isem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 19/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.