

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

Data: 27_09_2016 sa 27_10_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. Tač-Čekk
	Balance b/f											
1	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - October 2016	15/10/2016	Loan			4200	
2	datatrak IT Services	€ 98.93	€ 98.93	D	PF	7 pre-regional tickets between 01/09/2016 - 30/09/2016	30/09/2016	1011710			0037	000890
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Sub Total c/f		€728.62	€728.62									
Total		€728.62	€728.62									

Approvati fis-Seduta Nru:

Minuti 22/K8/16

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

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant