

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

Data: 28_10_2016 sa 17_11_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 - November 2016	15/11/2016	Loan			4200	
2	datatrak IT Services	€ 221.38	€ 221.38	D	PF	14 pre-regional tickets between 01/10/2016 - 31/10/2016	31/10/2016	1011740			0037	000891
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Sub Total c/f		€851.07	€851.07									
Total		€851.07	€851.07									

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 22/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.