

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

Data: 04\_02\_2017 sa 16\_02\_2017

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 - February 2017	2/14/2017	Loan			4200	
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€629.69	€629.69									
Total		€629.69	€629.69									

Isem u Kunjom  
Sindku

Isem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 27/K8/2017

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.