

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

Data: 17\_03\_2017 sa 24\_04\_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	Kunsill Lokali San Giljan	€ 1,050.00	€ 1,050.00	DA	PF	Transfer to HSBC Account re: Refunds of deposits Festa San Giljan & Festa Balluta	21/03/2017	Transfer			3050	8
2	Datatrak IT Services	€ 128.23	€ 128.23	D	PF	4 Pre Regional Tickets paid during the month of March '17	31/03/2017	1011901			37	895
3	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - April 2017	14/04/2017	Loan			4200	
4	Ms. Josette Cini	€ 200.00	€ 200.00	D	PF	Refund re: deposit at Triq Abbe De Vertot	29/03/2017	Inc. 2117/17			4053	10
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€2,007.92	€2,007.92									
Total		€2,007.92	€2,007.92									

Isem u Kunjom  
Sindku

Isem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 30/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.