

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

Data: 20\_07\_2017 sa 10\_08\_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 - August 2017	14/07/2017	Loan			4200	
2	Datatrak IT Services	€ 34.81	€ 34.81	D	PF	2 Pre Regional Tickets paid during the month of July '17	31/07/2017	1012031			37	899
3	Polidano Brothers	€ 1,636.75	€ 1,636.75	T	PP	5th Year after completion of works - Triq Claire E. Engel (Tender PPP)	20/08/2012	127728			7575	39
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Sub Total c/f		€2,301.25	€2,301.25									
Total		€2,301.25	€2,301.25									

Isem u Kunjom

Isem u Kunjom

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 35/K8/2017

Isem u Kunjom

Isem u Kunjom

Proponent

Sekondant

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