

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

Data: 11_08_2017 sa 14_09_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	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
2	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - September 2017	14/08/2017	Loan			4200	
3	Datatrak IT Services	€ 227.04	€ 227.04	D	PF	18 Pre Regional Tickets paid during the month of August '17	31/08/2017	1012062			37	900
4	Mr. Bernard Camilleri	€ 50.00	€ 50.00	D	PF	Refund re: Bank Guarantee - Festa San Giljan	30/08/2017	Inc. 5516/17			4053	30
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17												
18												
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20												
21												
22												
Sub Total c/f		€941.54	€941.54									
Total		€941.54	€941.54									

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.