

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

Data: 26_09_2017 sa 12_10_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	€ 142.57	€ 142.57	D	PF	21 Pre Regional Tickets paid during the month of September '17	04/10/2017	1012916			37	901
2	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - October 2017	14/08/2017	Loan			4200	
3	Mr. Julian Cardona	€ 200.00	€ 200.00	D	PF	Refund re: Bank Guarantee - works at Fabri Lane	11/09/2017	Inc. 5739/17			4053	31
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21												
22												
Sub Total c/f		€972.26	€972.26									
Total		€972.26	€972.26									

Isem u Kunjom

Isem u Kunjom

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 38/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.