

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

Data: 20\_10\_2017 sa 23\_11\_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	Mr. Anthony Vella	€ 100.00	€ 100.00	D	PF	Refund re: Bank Guarantees Nos. 99 & 104/2017	25/10/2017	Inc. 6705/17			3050	32
2	Bank of Valletta	€ 6.99	€ 6.99	D	PF	Secure Key Annual Charge	11/10/2017	Bank Charges			3035	
3	Mr. Martin Attard	€ 200.00	€ 200.00	D	PF	Refund re: Bank Guarantee No. 24/2016	01/11/2017	Inc. 6883/17			4053	33
4	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - November 2017	14/11/2017	Loan			4200	
5	Datatrak IT Services	€ 43.60	€ 43.60	D	PF	5 pre regional tickets between 01/10/2017 - 31/10/2017	06/11/2017	1012133			37	902
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22												
Sub Total c/f		€980.28	€980.28									
Total		€980.28	€980.28									

Isem u Kunjom

Isem u Kunjom

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 39/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.