

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

Data: 01\_09\_2016 sa 30\_09\_2016

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 for the month of August 2016	15/08/2016	Loan			4200	
2	Datatrak IT Service	€ 40.75	€ 40.75	D	PF	5 pre-regional tickets between 01/08/2016 - 31/08/2016	31/08/2016	1011667			0037	000889
3	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan repayment for the month of September 2016	15/09/2016	Loan			4200	
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Sub Total c/f		€1,300.13	€1,300.13									
Total		€1,300.13	€1,300.13									

Isem u Kunjom  
Sindku

Isem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 21/K8/16

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.