

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

Data: 03_01_2017 sa 03_02_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. Tač-Čekk
	Balance b/f											
1	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - January 2017	05/01/2017	Loan			4200	
2	datatrak IT Services	€ 17.46	€ 17.46	D	PF	2 Pre Regional Tickets paid during the month of January '16	31/01/2017	1011832			0036	
3	Bank of Valletta	€ 27.49	€ 27.49	D	PF	Auditor's Charges - December '16	06/02/2017	Charges			3035	
4												
5												
6												
7												
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10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€674.64	€674.64									
Total		€674.64	€674.64									

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: Minuti 26/K8/2017

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.