

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

Data:24_01_2020 - 20_02_2020

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 - January 2020		Loan			4200	
2	Datatrak IT Service	€ 90.23	€ 90.23	D	PF	re: issuing of chq : 7 Pre-Regional Tickets paid between 01/05/19 - 31/05/19		1012878			0037	
3	Datatrak IT Service	€ 136.97	€ 136.97	D	PF	5 Pre-Regional Tickets paid between 01/01/20 - 31/01/2020		1013161			0037	
	Sub Total c/f	€856.89	€856.89									
	Total	€856.89	€856.89									

Approvati fis-Seduta Nru:

Minuti 12/K9/20

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant