

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

Data: 24_11_2017 sa 14_12_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	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - December 2017	14/12/2017	Loan			4200	
2	Datatrak IT Services	€ 227.04	€ 227.04	D	PF	11 pre regional tickets between 01/11/2017 - 30/11/2017	30/11/2017	1012161			37	903
3	Mr. Alex Schembri	€ 200.00	€ 200.00	D	PF	Refund re: Bank Guarantee No. 11/2016	29/11/2017	Inc. 7614/17			4053	34
4	Polidano Brothers Ltd	€ 2,443.76	€ 2,443.76	T	PP	3rd Year after completion of works - Triq Lapsi (Tender PPP)	22/11/2016	181110			7575	40
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22												
Sub Total c/f		€3,500.49	€3,500.49									
Total		€3,500.49	€3,500.49									

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.