

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

Data: 15_12_2017 sa 11_01_2018

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	Datatrak IT Services	€ 58.15	€ 58.15	D	PF	5 pre regional tickets between 01/12/2017 - 31/12/2017	09/01/2018	1012195			37	904
2	Ms. Teresa Borg	€ 200.00	€ 200.00	D	PF	Refund re: Permit No. KM 18548/15	04/01/2018	Inc. 64/18			4053	35
3	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - December 2017	14/01/2018	Loan			4200	
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
Sub Total c/f		€887.84	€887.84									
Total		€887.84	€887.84									

Isem u Kunjom

Isem u Kunjom

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 41/K8/2018

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.