

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

Data: 12_01_2018 sa 15_02_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	Ms. Tonio Galea	€ 200.00	€ 200.00	D	PF	Refund re: Guarantee No. 71/2017	27/01/2018	Inc. 406/18			4053	36
2	Datatrak IT Services	€ 253.22	€ 253.22	D	PF	28 pre regional tickets between 01/01/2018 - 31/01/2018	31/01/2018	1012233			37	905
3	Ms. Aldo Melidoni	€ 50.00	€ 50.00	D	PF	Refund re: Guarantee No. 105/2017	31/01/2018	Inc. 759/18			3050	37
4	Bank of Valletta	€ 27.49	€ 27.49	D	PF	Audit Report fee for year ending Decmber 2017	06/02/2018	Inc. 995/18			3035	
5	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - January 2018	14/02/2018	Loan			4200	
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
Sub Total c/f		€1,160.40	€1,160.40									
Total		€1,160.40	€1,160.40									

Approvati fis-Seduta Nru: Minuti 42/K8/2018

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

Isem u Kunjom

Sindku

Isem u Kunjom

Proponent

Isem u Kunjom

Segretarju Ezekuttiv

Isem u Kunjom

Sekondant