

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

Data: 16_02_2018 sa 08_03_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	Mr. Bernard Camilleri	€ 50.00	€ 50.00	D	PF	Refund re: Guarantee No. 123/2017	20/02/2018	Inc. 1277/18			3050	38
2	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - February 2018	14/03/2018	Loan			4200	
3	Bank of Valletta	€ 27.49	€ 27.49	D	PF	Fee - Auditors Audit Report Fee end y/e Dec 17	06/02/2018				3035	
4	Datatrak IT Services	€ 157.19	€ 157.19	D	PF	23 pre regional tickets between 01/02/2018 - 28/02/2018	28/02/2018	1012271			37	906
5	Viking Signrite Ltd	€ 200.00	€ 200.00	D	PF	Refund re: Guarantee No. 126/2018	09/03/2018	Inc. 1615/18			4053	39
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22												
Sub Total c/f		€1,064.37	€1,064.37									
Total		€1,064.37	€1,064.37									

Approvati fis-Seduta Nru: Minuti 43/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