

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

Data: 09\_03\_2018 sa 12\_04\_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	Malbros Co Ltd	€ 200.00	€ 200.00	D	PF	Refund re: Guarantee No. 66/2016 - Triq Luigi Apap	10/03/2018	Inc. 1841/18			4053	40
2	Datatrak IT Services	€ 443.18	€ 443.18	D	PF	20 pre regional tickets between 01/03/2018 - 31/03/2018	31/03/2018	1012324			37	907
3	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - March 2018	14/04/2018	Loan			4200	
4	Kunsill Lokali San Giljan	€ 5,148.58	€ 5,148.58	T	PF	Transfer to HSBC A/c re: Maintenance Works done from Fondi gejjin mir-Regjun Centru	22/03/2018	16421 0318			2311	132
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
Sub Total c/f		€6,421.45	€6,421.45									
Total		€6,421.45	€6,421.45									

Isem u Kunjom

Isem u Kunjom

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 44/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.