

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

Data: 10_05_2018 sa 15_06_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	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - May 2018	14/06/2018	Loan			4200	
2	Datatrak IT Services	€ 58.17	€ 58.17	D	PF	4 pre regional tickets between 01/05/2018 - 31/05/2018	31/05/2018	1012416			37	910
3	Anti-Slip Solutions	€ 3,000.00	€ 3,000.00	K	PP	Payment on Account for progett tat-tarag tal-knisja	05/04/2018	1098		40/2018	2311	134
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10												
11												
12												
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15												
16												
17												
18												
19												
20												
21												
22												
Sub Total c/f		€3,687.86	€3,687.86									
Total		€3,687.86	€3,687.86									

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 47/K8/2018

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

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