

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

Data: 16_06_2018 sa 19_07_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 - June 2018	14/06/2018	Loan			4200	
2	Datatrak IT Services	€ 58.17	€ 58.17	D	PF	17 pre regional tickets between 01/06/2018 - 30/06/2018	30/06/2018	1012452			37	
3	Polidano Brothers Ltd	€ 1,636.75	€ 1,636.75	T	PF	6th Year After Completion Date of Triq Claire E Engle	07/08/2018	127728			7575	
4	Ms Elena Caruana	€ 50.00	€ 50.00	D	PF	Refund re: double payment of guarantee - Balluta Feast	20/06/2018	8926			3050	
5	Mr Julian Galea Naudi	€ 200.00	€ 200.00	D	PF	Refund re: Deposit for guarantee - Telghet San Giljan KM 18528/15	10/07/2018	Inc. 5003/18			4053	
6	Mr Andre Scerri	€ 232.94	€ 232.94	D	PF	Refund re: Deposit for guarantee - Triq Gorg Borg Olivier KM 16532/14	27/06/2018	Inc. 4632/18			4053	
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Sub Total c/f		€2,807.55	€2,807.55									
Total		€2,807.55	€2,807.55									

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Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 47/K8/2018

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