

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

Data: 10_08_2018 sa 06_09_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-Čekk
	Balance b/f											
1	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - August 2018	14/08/2018	Loan			4200	
2	LK Ltd	€ 29,311.31	€ 29,311.31	T	PF	Trenching and Pavement works at M'Borg Str	30/08/2018	00473			2311	139
3	Datatrak IT Services	€ 160.24	€ 160.24	D	PF	7 Pre-Regional Tickets paid during the month of August '18	31/08/2018	1012528			37	913
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
Sub Total c/f		€30,101.24	€30,101.24									
Total		€30,101.24	€30,101.24									

Approvati fis-Seduta Nru: Minuti 50/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
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant