

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

Data: 07_09_2018 sa 11_10_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 - September 2018	14/08/2018	Loan			4200	
2	Spaniche Wines Malta	€ 50.00	€ 50.00	D	PF	Re: Depozitu re: Festa tal-Balluta	29/08/2018	Inc. 6278/18			4053	00045
3	GP Borg	€ 200.00	€ 200.00	D	PF	re: Depozitu ta' Tower Crane @ The Elms, Triq il-Qaliet, San Giljan	04/09/2018	Inc. 6491/18			3050	00046
4	Elena Caruana	€ 50.00	€ 50.00	D	PF	Re: Depozitu re: Festa tal-Balluta					4053	00047
5	LK Ltd	€ 6,712.70	€ 6,712.70	T	PF	Trenching and Pavement works at M'Borg Str	26/09/2018	Invoice No. 8618			2311	0140
6	Datatrak IT Services	€ 160.24	€ 160.24	D	PF	7 Pre-Regional Tickets paid during the month of September '18	30/09/2018	1012565			0037	914
	Sub Total c/f	€7,802.63	€7,802.63									
	Total	€7,802.63	€7,802.63									

Approvati fis-Seduta Nru:

Minuti 51/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 Eżekuttiv

Isem u Kunjom

Isem u Kunjom