

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

Data: 12\_10\_2018 sa 08\_11\_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. Tač-Čekk
	Balance b/f											
1	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - October 2018	14/08/2018	Loan			4200	
2	LK Ltd	€ 97,353.38	€ 97,353.38	T	PP	Resurfacing works at Triq Bertha K. Ilg, San Gġjan	19/10/2018	Inv No. 8718			2311	141
3	Datatrak IT Services	€ 393.18	€ 393.18	D	PF	13 Pre-Regional Tickets paid between 01/10/18 - 31/10/18	31/10/2018	1012606			37	916
	Sub Total c/f	€98,376.25	€98,376.25									
	Total	€98,376.25	€98,376.25									

Approvati fis-Seduta Nru:

Minuti 52/K8/2018

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

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 Sindku

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 Segretarju Ezekuttiv

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