

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

Data: 08\_12\_2018 - 10\_01\_2019

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 - December 2018	14/08/2018	Loan			4200	
2	LK Ltd	€ 57,243.25	€ 57,243.25	T	PF	Resurfacing works at Church Parking	19/12/2018	8918			2311	145
3	Datatrak IT Services	€ 34.93	€ 34.93	DA	PF	7 Pre-Regional Tickets paid between 01/12/2018 - 31/12/2018	30/12/2018	1012691			37	147
4												
5												
6												
Sub Total c/f		€57,907.87	€57,907.87									
Total		€57,907.87	€57,907.87									

Approvati fis-Seduta Nru:

Minuti 54/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

Isem u Kunjom