

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

Data: 22_02_2019 - 21_03_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 - February '19		Loan			4200	
2	Datatrak IT Services	€ 23.29	€ 23.29	DA	PF	2 Pre-Regional Tickets paid between 01/02/2019 - 28/02/2019	28/02/2019	1012767			37	
3												
4												
	Sub Total c/f	€652.98	€652.98									
	Total	€652.98	€652.98									

Approvati fis-Seduta Nru:

Minuti 57/K8/2019

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