

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

Data: 16_03_2019 - 02_05_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. Tač-Čekk
	Balance b/f											
1	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - March '19		Loan			4200	
2	Datatrak IT Services	€ 186.22	€ 186.22	DA	PF	12 Pre-Regional Tickets paid between 01/03/19 - 31/03/19	31/03/2019	1012807			37	921
3												
4												
Sub Total c/f		€815.91	€815.91									
Total		€815.91	€815.91									

Approvati fis-Seduta Nru:

Minuti 59/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