

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

Data: 05\_07\_2019 - 18\_07\_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 - May '19		Loan			4200	
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
	Sub Total c/f	€629.69	€629.69									
	Total	€629.69	€629.69									

Approvati fis-Seduta Nru:

Minuti 02/K9/19

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  
Proponent

Isem u Kunjom  
Sekondant