

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

Data: 19_07_2019 - 01_08_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 - July '19		Loan			4200	
2	Datatrak IT Services	€ 58.16	€ 58.16	D	PF	7 Pre-Regional Tickets paid between 01/07/2019 - 31/07/2019	31/07/2019	1012951			37	
3	LK Ltd	€ 993.15	€ 993.15	T	PP	Last pending payment of Triq ta' Giorni (Inv No. 97-19)		Inv No. 97-19			2311	
4	LK Ltd	€ 2,185.22	€ 2,185.22	T	PP	Part payment of Triq il-Mensija (Inv No. 9919/19)		Inv No. 9919/19			2311	
5												
6												
7												
8												
9												
10												
11												
	Sub Total c/f	€3,866.22	€3,866.22									
	Total	€3,866.22	€3,866.22									

Approvati fis-Seduta Nru:

Minuti 04/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