

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

Data: 27_09_2019 - 31_10_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 - September '19		Loan			4200	
2	Datatrak IT Services	€ 8.73	€ 8.73	D	PF	1 Pre-Regional Tickets paid between 01/09/2019 - 30/09/2019	30/09/2019	1013015			37	000929
3	LK Ltd	€ 30,000.00	€ 30,000.00	T	PP	Part Payment of Road Works at Triq William Hardmann	19/09/2019	part payment inv. 1003			2311	0049
4												
5												
6												
7												
8												
9												
10												
11												
	Sub Total c/f	€30,638.42	€30,638.42									
	Total	€30,638.42	€30,638.42									

Approvati fis-Seduta Nru:

Minuti 06/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