

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

Data:03\_01\_2020 - 23\_01\_2020

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	Datatrak IT Services	€ 95.96	€ 95.96	D	PF	6 Pre-Regional Tickets paid between 01/11/2019 - 30/11/2019	30/11/2019	1013091			37	
2	Datatrak IT Services	€ 160.07	€ 160.07	D	PF	5 Pre-Regional Tickets paid between 01/12/2019 - 31/12/2019	31/12/2019	1013127			37	
3												
	Sub Total c/f	€256.03	€256.03									
	Total	€256.03	€256.03									

Approvati fis-Seduta Nru:

Minuti 10/K9/20

Isem u Kunjom  
Sindku

Isem u Kunjom  
Segretarju Ezekuttiv

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Isem u Kunjom  
Proponent

Isem u Kunjom  
Sekondant