

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 20_05_2021 - 15_06_2021

BOV

	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		Loan			4200	
2	Datatrak IT Services	€ 177.65	€ 177.65	DA	PF	9 Pre-regional Tickets paid between 01/05/2021 - 31/05/2021	31/05/2021	1013785			37	
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20												
	Sub Total c/f	€807.34	€807.34									
	Total	€ 807.34	€ 807.34									

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 32/K9/21

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

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