

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 12_08_2021 - 23_09_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	Mr A. Agius	€ 1,064.36	€ 1,064.36	DA	PF	Maintenance in locality - August '21	28/08/2021	Wages			1200	
3	Mr A. Agius	€ 1,064.36	€ 1,064.36	DA	PF	Maintenance in locality - September '21	24/09/2021	Wages			1200	
4	Mr A. Agius	€ 77.18	€ 77.18	DA	PF	Maintenance in locality - September '21	24/09/2021	Overtime			1700	
5	Datatrak IT Service	€ 107.64	€ 107.64	DA	PF	9 Pre-Regional tickets between 01/08/21 - 31/08/21	31/08/2021	1013928			3600	
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10												
11												
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14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€2,943.23	€2,943.23									
	Total	€ 2,943.23	€ 2,943.23									

IFFIRMATI

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

Approvati fis-Seduta Nru:

Minuti 35/K9/21

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