

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

Data: 18_11_2016 sa 02_01_2017

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 - December 2016	15/12/2016	Loan			4200	
2	datatrak IT Services	€ 72.65	€ 72.65	D	PF	4 pre-regional tickets between 01/11/2016 - 30/11/2016	30/11/2016	1011777			0037	000892
3	Polidano Brothers Ltd	€ 1,636.75	€ 1,636.75	T	PP	5% of Claire E Engle Str as per Tender No PPP 09/2010	20/08/2012	127728			7575	000030
4	Polidano Brothers Ltd	€ 34,212.60	€ 34,212.60	T	PP	40%, 20% & 10% of Lapsi Str as per Tender No PPP 09/2010	22/11/2016	181110			7575	000031
5	Malta Planning & Design Consultants Ltd	€ 2,422.25	€ 2,422.25	T	PF	Professional Fees re: Invoice No 181110 (Lapsi Str)	07/12/2016	3943			7575	000032
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€38,973.94	€38,973.94									
Total		€38,973.94	€38,973.94									

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 25K8/16

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.