

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

Data: 25\_04\_2017 sa 22\_05\_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	Datatrak IT Services	€ 69.74	€ 69.74	D	PF	5 Pre Regional Tickets paid during the month of April '17	30/04/2017	1011935			37	896
2	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - May 2017	14/05/2017	Loan			4200	
3	Debono Commercials Ltd	€ 100.00	€ 100.00	D	PF	Refund re: Deposit at Triq Santu Wistin	28/04/2017	Inc. 2749/17		93/2017	4053	11
4	Polidano Brothers Ltd	€ 556.11	€ 556.11	T	PP	3rd Year after completion of works - Triq San Mark (Tender PPP)	26/05/2017				7575	
5	Polidano Brothers Ltd	€ 393.78	€ 393.78	T	PP	3rd Year after completion of works - Triq il-Qalb Imqaddsa (Tender PPP)	26/05/2017				7575	
6	Polidano Brothers Ltd	€ 475.11	€ 475.11	T	PP	3rd Year after completion of works - Triq il-Klarissi (Tender PPP)	26/05/2017				7575	
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	Sub Total c/f	€2,224.43	€2,224.43									
	Total	€2,224.43	€2,224.43									

Isem u Kunjom  
Sindku

Isem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 31/K8/2017

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.