

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

Data: 23\_05\_2017 sa 19\_06\_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	Polidano Brothers Ltd	€ 556.11	€ 556.11	T	PP	3rd Year after completion of works - Triq San Mark (Tender PPP)	26/05/2017				7575	36
2	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	37
3	Polidano Brothers Ltd	€ 475.11	€ 475.11	T	PP	3rd Year after completion of works - Triq il-Klarissi (Tender PPP)	26/05/2017				7575	38
4	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - June 2017	14/05/2017	Loan			4200	
5	Datatrak IT Services	€ 189.35	€ 189.35	D	PF	5 Pre Regional Tickets paid during the month of May '17	31/05/2017	1011971			37	897
6	Mr. Noel Spiteri	€ 100.00	€ 100.00	D	PF	Refund re: St. Patrick's Day Deposit Guarantee No. 72	17/03/2017	Guarantee No. 72/2017			3050	12
7	Mr. Godwin Pullicino	€ 100.00	€ 100.00	D	PF	Refund re: St. Patrick's Day Deposit Guarantee No. 73	17/03/2017	Guarantee No. 73/2017			3050	13
8	Mr. Clayton Borg	€ 100.00	€ 100.00	D	PF	Refund re: St. Patrick's Day Deposit Guarantee No. 74	17/03/2017	Guarantee No. 74/2017			3050	14
9	Mr. Richard Caruana	€ 100.00	€ 100.00	D	PF	Refund re: St. Patrick's Day Deposit Guarantee No. 75	17/03/2017	Guarantee No. 75/2017			3050	15
10	Mr. Natale Falzon	€ 100.00	€ 100.00	D	PF	Refund re: St. Patrick's Day Deposit Guarantee No. 76	17/03/2017	Guarantee No. 76/2017			3050	16
11	Mr. Victor Aquilina	€ 100.00	€ 100.00	D	PF	Refund re: St. Patrick's Day Deposit Guarantee No. 77	17/03/2017	Guarantee No. 77/2017			3050	17
12	Mr. Lukan Edward Charles Borg	€ 100.00	€ 100.00	D	PF	Refund re: St. Patrick's Day Deposit Guarantee No. 78	17/03/2017	Guarantee No. 78/2017			3050	18
13	Mr. George Cutajar	€ 100.00	€ 100.00	D	PF	Refund re: St. Patrick's Day Deposit Guarantee No. 79	17/03/2017	Guarantee No. 79/2017			3050	19
14	Mr. Matthew Demanuele	€ 100.00	€ 100.00	D	PF	Refund re: St. Patrick's Day Deposit Guarantee No. 80	17/03/2017	Guarantee No. 80/2017			3050	20
15	Mr. Julian Borg	€ 100.00	€ 100.00	D	PF	Refund re: St. Patrick's Day Deposit Guarantee No. 81	17/03/2017	Guarantee No. 81/2017			3050	21
16	Mr. Carlos Bonello	€ 100.00	€ 100.00	D	PF	Refund re: St. Patrick's Day Deposit Guarantee No. 82	17/03/2017	Guarantee No. 82/2017			3050	22
17	Mr. Anton Bonnici	€ 100.00	€ 100.00	D	PF	Refund re: St. Patrick's Day Deposit Guarantee No. 83	17/03/2017	Guarantee No. 83/2017			3050	23
18	Mr. Totyo Dimitrov	€ 100.00	€ 100.00	D	PF	Refund re: St. Patrick's Day Deposit Guarantee No. 84	17/03/2017	Guarantee No. 84/2017			3050	24
19	Mr. Julian Jamie Formosa	€ 100.00	€ 100.00	D	PF	Refund re: St. Patrick's Day Deposit Guarantee No. 85	17/03/2017	Guarantee No. 85/2017			3050	25
20	Mr. Philip Attard	€ 100.00	€ 100.00	D	PF	Refund re: St. Patrick's Day Deposit Guarantee No. 86	17/03/2017	Guarantee No. 86/2017			3050	26
21	Mr. Mark William Grima	€ 100.00	€ 100.00	D	PF	Refund re: St. Patrick's Day Deposit Guarantee No. 87	17/03/2017	Guarantee No. 87/2017			3050	27
22	Ryan's Pub	€ 100.00	€ 100.00	D	PF	Refund re: Extension to pub Guarantee No. 95	07/06/2017	Guarantee No. 95/217			3050	28
Sub Total c/f		€3,944.04	€3,944.04									
Total		€3,944.04	€3,944.04									

Approvati fis-Seduta Nru:

Minuti 32/K8/2017

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

Isem u Kunjom

Sindku

Isem u Kunjom

Proponent

Isem u Kunjom

Segretarju Ezekuttiv

Isem u Kunjom

Sekondant