

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

Data: 17\_04\_2020 - 21\_05\_2020

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 - April 2020		Loan			4200	
2	Planning Authority	€ 120.80	€ 120.80	T	PP	Bank Transfer from Datatrak to Planning Authority (from acc. 0028)	17/04/2020				3070	TRF 2
3	LK Ltd	€ 90,000.00	€ 90,000.00	T	PF	Part Payment of Pavement works at Triq Forrest (from Regjun Acc 005)	03/04/2020	1030			2311	000162
4	LESA	€ 663.79	€ 663.79	DA	PF	Transfer from Datatrak acc (0028) to LESA due to works carried out by contractors	15/04/2020				0037	BNK TRF 3
5	LESA	€ 149.70	€ 149.70	DA	PF	Transfer from Datatrak acc (0028) to LESA due to works carried out by contractors	17/04/2020				0037	BNK TRF 4
6	LESA	€ 594.39	€ 594.39	DA	PF	Transfer from Datatrak acc (0028) to LESA due to works carried out by contractors	05/05/2020				0037	BNK TRF 5
7	LESA	€ 931.46	€ 931.46	DA	PF	Transfer from Datatrak acc (0028) to LESA due to works carried out by contractors	24/04/2020				0038	BNK TRF 6
8	Datatrak IT Services	€ 142.58	€ 142.58	DA	PF	12 Pre Regional Tickets paid between 01/04/20 - 30/04/20	30/04/2020	1013264			0037	
9	LK Ltd	€ 5,626.50	€ 5,626.50	T	PF	Transfer from Regjun Acc (954): Full settlement re: Pavement works at Triq Forrest	03/04/2020	1029/20			2311	BNK TRF1
10	LK Ltd	€ 328.00	€ 328.00	T	PP	Transfer from Regjun Acc (954): Part Payment - Road Works at Triq Forrest	03/04/2020	1030/20			2311	BNK TRF 1
11	LK Ltd	€ 7,000.00	€ 7,000.00	T	PF	Transfer from Datatrak acc (0028) to LK Ltd re: Part Payment - Road Works, Triq Forrest, San Giljan	03/04/2020	1030/20			2311	BNK TRF 7
	Sub Total c/f	€106,186.91	€106,186.91									
	Total	€106,186.91	€106,186.91									

Approvati fis-Seduta Nru:

Minuti 18/K9/20

Isem u Kunjom  
Sindku

Isem u Kunjom  
Segretarju Ezekuttiv

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

Isem u Kunjom  
Proponent

Isem u Kunjom  
Sekondant