

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

Data: 12\_06\_2020 - 13\_07\_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 - June 2020		Loan			4200	
2	Datatrak IT Services	€ 51.06	€ 51.06	DA	PF	2 Pre Regional Tickets paid between 01/05/20 - 31/05/20	31/05/2020	1013293			0037	000951
3	Mr. Emanuele Micallef	€ 200.00	€ 200.00	DA	PF	Re: Release of guarantee receipt no. 15980	11/05/2020	Inc No. 11792/20			4053	000052
4	LESA	€ 0.84	€ 0.84	DA	PF	Amount Deposited to LESA against coins given by front desk - re new bov policy	25/06/2020					000942
5	Lands Department	€ 2.24	€ 2.24	DA	PF	Amount Deposited to Lands Department against coins given by front desk - re new bov policy	25/06/2020					000943
6	Lands Department	€ 0.50	€ 0.50	DA	PF	Amount Deposited to Lands Department against coins given by front desk - re new bov policy	02/07/2020					000944
7	LESA	€ 2.50	€ 2.50	DA	PF	Amount Deposited to LESA against coins given by front desk - re new bov policy	02/07/2020					000945
8	LESA	€ 2.38	€ 2.38	DA	PF	Amount Deposited to LESA against coins given by front desk - re new bov policy	02/07/2020					000946
9	LESA	€ 1.00	€ 1.00	DA	PF	Amount Deposited to LESA against coins given by front desk - re new bov policy	10/07/2020					000947
10	LESA	€ 567.00	€ 567.00	DA	PF	Bank Transfer from Datatrak to LESA re: 02348-20, 02336-20, 02282-20, 02375-20, 02374-20, 02316-20,	23/06/2020				3600	BNK TRF 12
11	Moviment Graffiti	€ 300.00	€ 300.00	DA	PF	Balluta Bay legal Action - Bank Transfer	24/06/2020				3140	BNK TRF 13
	Sub Total c/f	€1,757.21	€1,757.21									
	Total	€1,757.21	€1,757.21									

Approvati fis-Seduta Nru:

Minuti 20/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