

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

Data: 07_08_2020 - 01_09_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 - August '20		Loan			4200	
2	Datatrak IT Services	€ 125.33	€ 125.33	DA	PF	5 Pre Regional Tickets paid between 01/06/20 - 30/06/20	30/06/2020	1013331			0037	
3	Datatrak IT Services	€ 99.12	€ 99.12	DA	PF	2 Pre Regional Tickets paid between 01/07/20 - 31/07/20	31/07/2020	1013365			0037	
4	Mr. Andre Scerri	€ 232.94	€ 232.94	DA	PF	Re: Release of guarantee receipt no. 20939	04/08/2020	Inc No. 13851/20			4053	
5	Ms. Slobodan Petrovic	€ 200.00	€ 200.00	DA	PF	Re: Release of guarantee receipt no. 16002	05/08/2020	Inc No. 13899/20			4053	
6	LESA	€ 364.50	€ 364.50	DA	PF	Bank Transfer from Datatrak to LESA re: 02562, 02622,02644 & 02627	10/07/2020				3600	BNK TRF 19
7	LK Ltd	€ 12,190.30	€ 12,190.30	T	PF	Remaining balance at Triq Forrest - Final Settlement	03/04/2020	1030/20			2311	000163
8	LK Ltd	€ 52,999.66	€ 52,999.66	T	PF	Remaining balance of Invoice re: Road works at Triq Bonavita	18/06/2020	1039/20			2311	000163
9	LK Ltd	€ 14,910.78	€ 14,910.78	T	PF	Remaining balance of Invoice re: Road works at Triq Bonavita	18/06/2020	1040/20			2311	000163
10	LK Ltd	€ 6,821.93	€ 6,821.93	T	PF	Remaining balance of Invoice re: Road works at Triq Bonavita	18/06/2020	1041/20			2311	000163
11	LK Ltd	€ 10,670.19	€ 10,670.19	T	PF	Tiling & Ancillary works at Triq il-Mensija - Parapett	05/03/2020	1024/20			2311	000163
Sub Total c/f		€99,244.44	€99,244.44									
Total		€99,244.44	€99,244.44									

Approvati fis-Seduta Nru:

Minuti 22/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