

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26_11_2020 sa 15_12_2020

BOV

| | 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 - September '20 | | Loan | | | 4200 | |
| 2 | LESA | € 837.65 | € 837.65 | D | PF | Bank Transfer from Datatrak to LESA re: contraventions received between 13/11/20 and 17/11/20 | 26/11/2020 | | | | 3600 | BNK TRF 76 |
| 3 | LESA | € 364.50 | € 364.50 | D | PF | Bank Transfer from Datatrak to LESA re: permit numbers 4415, 4437 & 4370 | 26/11/2020 | | | | 3600 | BNK TRF 77 |
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| 20 | | | | | | | | | | | | |
| | Sub Total c/f | €1,831.84 | €1,831.84 | | | | | | | | | |
| | Total | € 1,831.84 | € 1,831.84 | | | | | | | | | |

Approvati fis-Seduta Nru: Minuti 26/K9/20

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
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant