

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

Data: 13_04_2018 sa 10_05_2018

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	Kunsill Lokali San Giljan	€ 53,373.72	€ 53,373.72	D	PF	Transfer to Fondi Regjun Centru as per Management Letter	18/04/2018	Transfer			2311	908
2	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - April 2018	14/05/2018	Loan			4200	
3	Anti-Slip Solutions	€ 2,500.00	€ 2,500.00	K	PP	Deposit for progett tat-tarag tal-knisja	05/04/2018	Quotation No. 1095		40/2018	2311	133
4	Datatrak IT Services	€ 230.02	€ 230.02	D	PF	18 pre regional tickets between 01/04/2018 - 30/04/2018	30/04/2018	1012373			37	909
5	Polidano Brothers Ltd	€ 556.11	€ 556.11	T	PP	4th Year after completion of works - Triq San Mark (Tender PPP)	26/05/2018	150462			7575	41
6	Polidano Brothers Ltd	€ 393.78	€ 393.78	T	PP	4th Year after completion of works - Triq il-Qalb Imqaddsa (Tender PPP)	26/05/2018	150463			7575	42
7	Polidano Brothers Ltd	€ 475.11	€ 475.11	T	PP	4th Year after completion of works - Triq il-Klarissi (Tender PPP)	26/05/2018	150464			7575	43
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
Sub Total c/f		€58,158.43	€58,158.43									
Total		€58,158.43	€58,158.43									

Approvati fis-Seduta Nru: Minuti 44/K8/2018

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