

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

Data: 20_07_2018 sa 09_08_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. Tač-Čekk
	Balance b/f											
1	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - July 2018	14/07/2018	Loan			4200	
2	Datatrak IT Services	€ 371.68	€ 371.68	D	PF	17 Pre Regional Tickets paid during the month of June '18	30/06/2018	1012452			0037	911
3	Datatrak IT Services	€ 332.08	€ 332.08	D	PF	9 Pre Regional Tickets paid during the month of July '18	31/07/2018	1012490			0037	912
4	Anti-Slip Solutions	€ 9,353.76	€ 2,000.00	K	PP	Payment on Account for progett tat-tarag tal-knisja	29/05/2018	1098		40/2018	2311	135
5	Anti-Slip Solutions	€ 619.75	€ 619.75	D	PF	Freight & 8.51 sqmtr for landing area	30/07/2018	1117			2311	135
6	Kunsill Lokali San Giljan	€ 33,104.99	€ 33,104.99	D	PF	Transfer to HSBC Savings A/C re: Road Resurfacing at George P Badger Str	13/07/2018	Inc. 5092/18			2311	136
7	Hesdak Construction & Alteration Works	€ 7,965.00	€ 3,000.00	D	PP	Part Payment re: Stairs at Mensija Rd opposite Pizza Hut	26/07/2018	Inc. 5403/18			2311	137
8	Polidano Brothers Ltd	€ 1,636.75	€ 1,636.75	T	PF	6th Year After Completion Date of Triq Claire E Engle	07/08/2018	127728			7575	44
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16												
17												
18												
Sub Total c/f		€54,013.70	€41,694.94									
Total		€54,013.70	€41,694.94									

Approvati fis-Seduta Nru:

Minuti 49/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
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant