

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

Data: 09_11_2018 - 07_12_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	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - November 2018	14/08/2018	Loan			4200	
2	LK Ltd	€ 24,338.34	€ 24,338.34	T	PP	Retention Money icw Road Resurfacing works at Triq Bertha K. Ilg	27/11/2018	Inc. 8374/18			2311	143
3	Datatrak IT Services	€ 202.51	€ 202.51	DA	PF	7 Pre-Regional Tickets paid between 01/11/18 - 30/11/18	30/11/2018	1012653			37	917
4	Mr. Leonard Attard	€ 200.00	€ 200.00	D	PF	re: Bank Garauntee for works carried out at Horizon, Triq il-Mensija San Giljan - Gaurantee No. 67.	30/12/2018	Inc. 8490/18			4053	48
5												
6												
	Sub Total c/f	€25,370.54	€25,370.54									
	Total	€25,370.54	€25,370.54									

Approvati fis-Seduta Nru:

Minuti 53/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

Isem u Kunjom