

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

Data: 08\_12\_2018 - 21\_02\_2019

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. Taè-Čekk
	Balance b/f											
1	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - January '19	14/08/2018	Loan			4200	
2	Datatrak IT Services	€ 61.07	€ 61.07	DA	PF	7 Pre-Regional Tickets paid between 01/01/19 - 31/01/19	31/01/2019	1012731			37	
3	LK Ltd	€ 14,310.81	€ 14,310.81	T	PF	Retention money re: works carried out at Church Square	13/02/2019	Inc No. 0729/19		PRS No. 4616/19	2311	
4	Lk Ltd	€ 66,571.46	€ 66,571.46	T	PF	Major Patching Works at part of Triq il-Baltiku, San Giljan	18/02/2019	Inv No. 9218		PRS No. 4619/19	2311	
	Sub Total c/f	€81,573.03	€81,573.03									
	Total	€81,573.03	€81,573.03									

Approvati fis-Seduta Nru:

Minuti 56/K8/2019

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