

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

Data: 03_05_2019 - 16_05_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 - April '19		Loan			4200	
2	Datatrak IT Services	€ 247.56	€ 247.56	DA	PF	17 Pre-Regional Tickets paid between 01/04/19 - 30/04/19	30/04/2019	1012839			37	922
3	LK Ltd	€ 73,325.98	€ 73,325.98	T	PF	Major Patching Works at Triq Claire E. Engel	15/05/2019	9519			2311	149
4	Polidano Brothers Ltd	€ 4,522.75	€ 4,522.75	T	PP	2nd year after completion of works - Triq Michelangelo Cagiano (Tender PPP)		148394			7575	
5	Polidano Brothers Ltd	€ 2,261.38	€ 2,261.38	T	PP	3rd year after completion of works - Triq Michelangelo Cagiano (Tender PPP)		148394			7575	
6	Polidano Brothers Ltd	€ 2,443.76	€ 2,443.76	T	PP	4th year after completion of works - Triq Lapsi (Tender PPP)		181110			7575	
7	Polidano Brothers Ltd	€ 475.11	€ 475.11	T	PP	5th year after completion of works - Triq il-Klarissi (Tender PPP)		150464			7575	
8	Polidano Brothers Ltd	€ 393.78	€ 393.78	T	PP	5th year after completion of works - Triq il-Qalb Mqaddsa (Tender PPP)		150463			7575	
9	Polidano Brothers Ltd	€ 556.11	€ 556.11	T	PP	5th year after completion of works - Triq San Mark (Tender PPP)		150462			7575	
10	Polidano Brothers Ltd	€ 1,636.75	€ 1,636.75	T	PP	7th year after completion of works - Triq Claire E. Engel (Tender PPP)		127728			7575	
11												
	Sub Total c/f	€86,492.87	€86,492.87									
	Total	€86,492.87	€86,492.87									

Approvati fis-Seduta Nru:

Isem u Kunjom

Isem u Kunjom

Sindku

Segretarju Ezekuttiv

Minuti 60/K8/2019

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Isem u Kunjom

Isem u Kunjom