

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

Data: 17_05_2019 - 04_07_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. Taċ-Ċekk |
|---------------|----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | Balance b/f | | | | | | | | | | | |
| 1 | Bank of Valletta | € 629.69 | € 629.69 | D | PF | Loan Repayment - May '19 | | Loan | | | 4200 | |
| 2 | Bank of Valletta | € 629.69 | € 629.69 | D | PF | Loan Repayment - June '19 | | Loan | | | 4200 | |
| 3 | Datatrak IT Services | € 90.23 | € 90.23 | D | PF | 7 Pre-Regional Tickets paid between 01/05/2019 - 31/05/2019 | 31/05/2019 | 1012878 | | | 37 | |
| 4 | LK Ltd | € 73,325.98 | € 73,325.98 | T | PF | Major patching works at part @ Triq Clarie E. Engel | 17/05/2019 | 9519 | | | 2311 | 000150 |
| 5 | LK Ltd | € 15,890.42 | € 15,890.42 | T | PP | Major patching works at part @ Triq ta' Giorni (Part Payment) | 27/05/2019 | 97-19 | | | 2311 | 000151 |
| 6 | LK Ltd | € 69,926.91 | € 69,926.91 | T | PP | Major patching works at Triq il-Mensija. San Giljan (Part Payment) | 27/05/2019 | 9919 | | | 2311 | |
| 7 | LK Ltd | € 6,440.01 | € 6,440.01 | T | PF | Pavement works at Upper Part of Triq il-Mensija, San Giljan | 27/05/2019 | 9819 | | | 2311 | |
| 8 | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | |
| Sub Total c/f | | €166,932.93 | €166,932.93 | | | | | | | | | |
| Total | | €166,932.93 | €166,932.93 | | | | | | | | | |

Approvati fis-Seduta Nru:

Minuti 01/K9/19

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

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