

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

Data: 19_07_2019 - 01_08_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 - June '19		Loan			4200	
2	LK Ltd	€ 13,111.30	€ 13,111.30	T	PP	15% of €87,408.64 (from the 20% retention money)(kept 5%) re works carried out in Triq il-Mensija	27/06/2019	9919			2311	
3	Lk Ltd	€ 2,979.45	€ 2,979.45	T	PP	15% of €19,863.02 (from the 20% retention money)(kept 5%) re words carried out in Triq Ta' Giorni	24/05/2019	9719			2311	
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10												
11												
	Sub Total c/f	€16,720.44	€16,720.44									
	Total	€16,720.44	€16,720.44									

Approvati fis-Seduta Nru:

Minuti 03/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

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant