

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

Data: 30_08_2019 - 26_09_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 - August 19		Loan			4200	
2	LK Ltd	€ 30,227.88	€ 30,227.88	T	PP	Part Payment - Triq William Hardmann, San Giljan	26/08/2019	Inv No. 102-19			2311	00048
3	Mr. John Borg Barthet	€ 50.00	€ 50.00	D	PF	Refund re: Guarantee No. 164/2019	05/09/2019	Inc No. 5241/2019			3050	000049
4	Datatrak IT Services	€ 20.38	€ 20.38	D	PF	2 Pre-Regional Tickets paid between 01/08/2019 - 31/08/2019	31/08/2019	1012985			37	000927
5	LK Ltd	€ 56,469.74	€ 56,469.74	T	PF	Road works at Triq William Hardmann	19/09/2019	1004			2311	000156
6												
7												
8												
9												
10												
11												
	Sub Total c/f	€87,397.69	€87,397.69									
	Total	€87,397.69	€87,397.69									

Approvati fis-Seduta Nru:

Minuti 05/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