

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

Data:22_11_2019 - 02_01_2020

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. Tač-Čekk
	Balance b/f											
1	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - November '19		Loan			4200	
2	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - December '19		Loan			4200	
3	LK Ltd	€ 50,582.10	€ 50,582.10	T	PF	Drainage works at Triq il-Mensija	19/12/2019	1017			2311	
	Sub Total c/f	€51,841.48	€51,841.48									
	Total	€51,841.48	€51,841.48									

Approvati fis-Seduta Nru:

Minuti 10/K9/20

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

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

Isem u Kunjom

Proponent

Isem u Kunjom

Sekondant