

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

Data:21_02_2020 - 27_03_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 - February 2020		Loan			4200	
2	Mr. Jean Paul Galea	€ 200.00	€ 200.00	DA	PF	Re: Garuante re: Construction - 53, Triq Lapsi	30/10/2020	Inc No. 7716/19			4053	000050
3	Mr. John Borg Barthet	€ 50.00	€ 50.00	DA	PF	Re-issuing of chq re: deposit re: Festa San Giljan	28/02/2020	Inc No. 10782/20			4053	000051
4	Datatrak	€ 8.73	€ 8.73	DA	PF	Pre Regional Tickets for the month of Feb '20	29/02/2020	1013192			0037	
5	LK Ltd	€ 20,042.19	€ 20,042.19	T	PF	remaining balance re: road works at Triq il-Mensija, 20% retention money at Triq il-Mensija, & Tiling and ancillary works at Mensija Street, San Giljan	27/06/2019, 21/01/2020, 05/03/2020	9919/19, 1019/20, 1024/20			2311	0050
6												
	Sub Total c/f	€20,930.61	€20,930.61									
	Total	€20,930.61	€20,930.61									

Approvati fis-Seduta Nru:

Minuti 16/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