

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

Data:28_03_2020 - 16_04_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 - March 2020 | | Loan | | | 4200 | |
| 2 | LK Ltd | € 25,000.00 | € 25,000.00 | T | PP | Bank Transfer from Project Acc ending.888 Re: Part Payment of works carried out at Triq Forrest | 30/03/2020 | 1030/2020 | | | 2311 | TRF 1 |
| 3 | ACe20 (Angelo Ciochetti) | € 3,050.00 | € 3,050.00 | D | PF | Bank Transfer from Normal Acc. ending 0028 re: BRIE Conference | 17/03/2020 | 8/2020 | | | 2550 | TRF 1 |
| 4 | LESA | € 447.81 | € 447.81 | DA | PF | Payment re: Online Permits re: Service of wardens for clients Permit Nos: 01308, 01307, 01310, 01340 | 30/03/2020 | | | | 3600 | 000934 |
| 5 | LESA | € 217.12 | € 217.12 | DA | PF | Payment re: Online Permits re: Service of wardens for clients Permit Nos: 01349-2020 | 04/04/2020 | | | | 3600 | 000935 |
| 6 | Kunsill Lokali San Giljan | € 317.64 | € 317.64 | DA | PF | Transfer from Datatrak A/C to HSBC due to online permits through bank transfer | 04/04/2020 | | | | 3600 | 000936 |
| 7 | Datatrak | € 8.73 | € 8.73 | DA | PF | Pre Regional Tickets for the month of Feb '20 | 29/02/2020 | 1013192 | | | 0037 | 000937 |
| 8 | LESA | € 149.37 | € 149.37 | DA | PF | Payment Transfer from acc 0028 (datatrak) to LESA re: Online Permits re: Service of wardens for clients Permit Nos: 15391, 15389, 01291-2020 | 07/04/2020 | | | | 0037 | 000938 |
| 9 | Datatrak IT Services | € 148.37 | € 148.37 | DA | PF | 12 Pre Regional Tickets paid between 01/03/20 - 31/03/20 | 31/03/2020 | 1013231 | | | 0037 | 000939 |
| | Sub Total c/f | €29,968.73 | €29,968.73 | | | | | | | | | |
| | Total | €29,968.73 | €29,968.73 | | | | | | | | | |

Approvati fis-Seduta Nru:

Minuti 17/K9/20

Isem u Kunjom
SindkuIsem 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
ProponentIsem u Kunjom
Sekondant