

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

Data: 22_05_2020 - 11_06_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 - April 2020		Loan			4200	
2	LESA	€ 729.00	€ 729.00	DA	PP	Bank Transfer from Datatrak to LESA (from acc. 0028)	22/05/2020				3600	BNK TRF 8
3	LESA	€ 836.99	€ 836.99	DA	PF	Bank Transfer from Datatrak to LESA (from acc. 0028)	22/05/2020				3600	BNK TRF 9
4	LESA	€ 2,045.50	€ 2,045.50	DA	PF	Bank Transfer from Datatrak to LESA (from acc. 0028)	29/05/2020				3600	BNK TRF 10
5	LESA	€ 81.52	€ 81.52	DA	PF	Transfer re: payments to contraventions (sent by a client in our account)	27/05/2020				3600	941
6	LK Ltd	€ 10,000.00	€ 10,000.00	DA	PP	Transfer from Project Acc (from acc. 888) to LK Ltd re: Inv re: Works carried out at Triq Forrest	02/06/2020	1030			2311	BNK TRF 2
7	LESA	€ 2,045.50	€ 2,045.50	DA	PF	Bank Transfer from Datatrak to LESA (from acc. 0028)	29/05/2020				3600	BNK TRF 11
8												
9												
10												
11												
	Sub Total c/f	€16,368.20	€16,368.20									
	Total	€16,368.20	€16,368.20									

Approvati fis-Seduta Nru:

Minuti 19/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