

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

Data: 14\_07\_2020 - 06\_08\_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. Taç-Çekk
Balance b/f											
1 Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - July '20		Loan			4200	
2 Planning Authority	€ 259.00	€ 259.00	DA	PF	Payment re: Doc No. B0197353-0736-6 - Site at Xatt is-Sajjeda					3070	BNK TRF 14
3 Planning Authority	€ 429.80	€ 429.80	DA	PF	Payment re: Doc No. B0196452-1408-7 -Public Garden, Triq Birkirakra, san Giljan					3070	BNK TRF 15
4 Planning Authority	€ 168.84	€ 168.84	DA	PF	Payment re: Doc No. B0198248-0608-7 - Site at Triq San Mikiel, San Giljan					3070	BNK TRF 16
5 Planning Authority	€ 133.60	€ 133.60	DA	PF	Payment re: Doc No. B0197385-1141-8 Site at Triq Lapsi, San Giljan					3070	BNK TRF 17
6 LESA	€ 360.00	€ 360.00	DA	PF	In respect of short payment on 28/05/2020					3600	BNK TRF 18
7 LK Ltd	€ 15,000.00	€ 15,000.00	T	PF	Part payment of Bonavita Street (PPP Account)	18/06/2020				2311	BNK TRF 3
8											
9											
10											
11											
Sub Total c/f	€16,980.93	€16,980.93									
Total	€16,980.93	€16,980.93									

Approvati fis-Seduta Nru:

Minuti 19/K9/20

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 Isem u Kunjom  
 Sindku

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 Isem u Kunjom  
 Segretarju Ezekuttiv

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

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 Isem u Kunjom  
 Proponent

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 Isem u Kunjom  
 Sekondant