

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 24_09_2021 - 19_10_2021

BOV

	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		Loan			4200	
2	Datatrak IT Service	€ 101.82	€ 101.82	DA PF	6 Pre-Regional tickets between 01/09/21 - 30/09/21	30/09/2021	1013988			3600	
3	GP Borg Group	€ 200.00	€ 200.00	DA PF	Refund re guarantee 167 (Pavement at Ross Str)	14/09/2021	from guarantee a/c ending 325				
4	LK Ltd	€ 10,000.00	€ 10,000.00	T PF	Part payment of resurfacing of Triq Lapsi	06/07/2021	1087		TRN No. 106124743	7575	BNK TRF 05
5	LK Ltd	€ 17,931.00	€ 17,931.00	T PF	Part payment of resurfacing of Triq Lapsi	06/07/2021	1087		TRN No. 106105804	7575	BNK TRF 06
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	Sub Total c/f	€28,862.51	€28,862.51								
	Total	€ 28,862.51	€ 28,862.51								

IFFIRMATI

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

Approvati fis-Seduta Nru:

Minuti 36/K9/21

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