

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 19\_11\_2021 - 20\_12\_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-Ċekk
	Balance b/f											
1	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment		Loan			4200	
2	Datatrak IT Service	€ 270.82	€ 270.82	DA	PF	12 Pre-Regional Tickets paid between 01/11/21 - 30/11/21	01/12/2021	1014083			3600	
3	Siesta Group Internationalal Ltd (Nicholas Suarez)	€ 500.00	€ 500.00	DA	PF	Release of bank guarantee - re: skip permit 53, Mensija Road, San Giljan	03/11/2021	Inc No. 25167/21			4053	
4	Retail Marketing Ltd	€ 6,000.00	€ 6,000.00	DA	PF	Vouchers to give vulnerable persons for xmas 2021	20/12/2021				3382	
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18												
19												
20												
	Sub Total c/f	€7,400.51	€7,400.51									
	Total	€ 7,400.51	€ 7,400.51									

## IFFIRMATI

Isem u Kunjom  
Sindku

Isem u Kunjom  
Segretarju Ezekuttiv

Isem u Kunjom  
Proponent

Isem u Kunjom  
Sekondant

Approvati fis-Seduta Nru:

Minuti 38/K9/21

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