

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

Data: 28_05_16 sa 30_06_16

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. Taċ-Ċekk
	Balance b/f											
1	Galea Cleaning Solutions	€ 831.25	€ 831.25	T	PF	Additional 2 days / Tuesdays & Fridays - refuse collection / May '16	06/06/2016	001			3041	130
2	Med Developers, Designers & Consultants Ltd	€ 7.88	€ 7.88	T	PF	Professional Fees re: Galea Cleaning Solutions - refuse collection / May '16	06/06/2016	Inc. 3698/16			3120	131
3	Datatrak IT Service	€ 136.56	€ 136.56	D	PF	14 pre-regional tickets between 01/05/2016 - 31/05/2016	06/06/2016	1011548			0037	886
4	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan repayment for the month of May 2016	15/05/2016	Loan			4200	
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17												
18												
19												
20												
	Sub Total c/f	€1,605.38	€1,605.38									
	Total	€1,605.38	€1,605.38									

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 17/K8/16

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

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