

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 18/02/2016 Sa: 11/03/2016

Bank of Valletta

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Dhul	Bilanc	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Balance b/f				€389,771.81									
1	Bank of Valletta			€ 39,852.50	€ 429,624.31			Income Received from Regjun Centru in November.	05/11/2015					
2	Datatrak IT Services	€ 299.98	€ 299.98		€ 429,324.33	D	PF	14 pre regional tickets between 01/10/15 - 31/10/15	06/11/2015	1011226			37	108
3	Bank of Valletta	€ 0.30	€ 0.30		€ 429,324.03	D	PF	Cheque book postage fees	27/11/2015	Charges			3035	
4	Bank of Valletta			€ 116.91	€ 429,440.94			Interest Received in December 2015	22/12/2015	Interest			92	
5	Bank of Valletta	€ 629.69	€ 629.69		€ 428,811.25	D	PF	Loan Repayment - January 2016	14/01/2016				4200	
6	Bank of Valletta			€ 174.70	€ 428,985.95			Deposit from LES	02/02/2016				37	
7	Bank of Valletta	€ 629.69	€ 629.69		€ 428,356.26	D	PF	Loan Repayment - February 2016	15/02/2016				4200	
8	Galea Cleaning Solutions	€ 1,955.51	€ 1,955.51		€ 426,400.75	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Jan'16	02/02/2016	3			3041	122
9	Galea Cleaning Solutions	€ 513.01	€ 513.01		€ 425,887.74	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Jan'16 / <b>Paceville</b>	02/02/2016	P3			3041	122
10	Med Developers, Designers & Consultants Ltd	€ 18.63	€ 18.63		€ 425,869.11	T	PF	Professional Fees re: Galea Cleaning Solutions - Refuse Collection re: 2 Additional days Tuesday & Friday - Jan'16	08/02/2016	Inc. 992/16			3120	123
11	Med Developers, Designers & Consultants Ltd	€ 4.86	€ 4.86		€ 425,864.25	T	PF	Professional Fees re: Galea Cleaning Solutions - Refuse Collection re: 2 Additional days Tuesday & Friday - Jan'16 / <b>Paceville</b>	08/02/2016	Inc. P77/16			3120	123
12	Bank of Valletta			€ 327.60	€ 426,191.85			Deposit from LES	22/02/2016				37	
13	Bank of Valletta			€ 291.23	€ 426,483.08			Deposit from LES	23/02/2016				37	
14	Bank of Valletta	€ 27.49	€ 27.49		€ 426,455.59	D	PF	Charges re: Audit Report - Dec'15	08/02/2016				3035	
15	Datatrak IT Services	€ 163.02	€ 163.02		€ 426,292.57	D	PF	11 pre regional tickets between 01/02/2016 - 29/02/2016	29/02/2016	1011407			37	883
16	Polidano Brothers Ltd	€ 4,522.75	€ 4,522.75		€ 421,769.82	T	PF	3rd Payment re: 10% Triq Michelangelo Cagiano (Tender No. PPP 09/2010)	04/03/2015	148394			7575	
17	Bank of Valletta	€ 629.69	€ 629.69		€ 421,140.13	D	PF	Loan Repayment - March 2016	15/03/2016				4200	
	Sub Total c/f	€ 9,394.62	€ 9,394.62											
	Total	€ 9,394.62	€ 9,394.62											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 13/K8/16

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 18/02/2016 Sa: 11/03/2016

Bank of Valletta

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Dhul	Bilanc	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Balance b/f				€421,140.13									
18	Galea Cleaning Solutions	€ 1,955.51	€ 1,955.51		€ 419,184.62	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Feb'16	29/02/2016				3041	
19	Galea Cleaning Solutions	€ 513.01	€ 513.01		€ 418,671.61	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Feb'16 / <b>Paceville</b>	29/02/2016				3041	
20	Med Developers, Designers & Consultants Ltd	€ 18.63	€ 18.63		€ 418,652.98	T	PF	Professional Fees re: Galea Cleaning Solutions - Refuse Collection re: 2 Additional days Tuesday & Friday - Feb'16					3120	
21	Med Developers, Designers & Consultants Ltd	€ 4.86	€ 4.86		€ 418,648.12	T	PF	Professional Fees re: Galea Cleaning Solutions - Refuse Collection re: 2 Additional days Tuesday & Friday - Feb'16 / <b>Paceville</b>					3120	
22					€ 418,648.12		PF							
23					€ 418,648.12		PF							
24					€ 418,648.12		PF							
25					€ 418,648.12		PF							
26					€ 418,648.12		PF							
27					€ 418,648.12		PF							
28														
29														
30														
31														
32														
33														
	Sub Total c/f	€ 2,492.01	€ 2,492.01											
	Sub Total b/f	€ 9,394.62	€ 9,394.62											
	Total	€ 11,886.63	€ 11,886.63											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 13/K8/16

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

Kunsillier

Kunsillier