

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12/03/2016 Sa: 08/04/2016

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				€426,292.57									
1	Bank of Valletta	€ 629.69	€ 629.69		€ 425,662.88	D	PF	Loan Repayment - March 2016	15/03/2016				4200	
2	Galea Cleaning Solutions	€ 1,748.00	€ 1,748.00		€ 423,914.88	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Feb'16	02/03/2016	4			3041	124
3	Galea Cleaning Solutions	€ 456.00	€ 456.00		€ 423,458.88	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Feb'16 / Paceville	02/03/2016	P4			3041	124
4	Med Developers, Designers & Consultants Ltd	€ 16.56	€ 16.56		€ 423,442.32	T	PF	Professional Fees re: Galea Cleaning Solutions - Refuse Collection re: 2 Additional days Tuesday & Friday - Feb'16	21/03/2016	Inc. 1784/16			3120	125
5	Med Developers, Designers & Consultants Ltd	€ 4.32	€ 4.32		€ 423,438.00	T	PF	Professional Fees re: Galea Cleaning Solutions - Refuse Collection re: 2 Additional days Tuesday & Friday - Feb'16 / Paceville	21/03/2016	Inc. P129/16			3120	125
6	Datatrak IT Services	€ 163.02	€ 163.02		€ 423,274.98	D	PF	11 pre regional tickets between 01/02/2016 - 29/02/2016	03/03/2016	1011407			37	883
7	Bank of Valletta	€ 4.66	€ 4.66		€ 423,270.32	D	PF	Ledger Fees A/v No. 40022713005	30/03/2016				3035	
8	Bank of Valletta			€ 163.06	€ 423,433.38			Direct Deposits a/c No. 11808370015	07/03/2016				37	
9	Bank of Valletta			€ 271.11	€ 423,704.49			Direct Deposits a/c No. 11808370015	24/03/2016				37	
10	Bank of Valletta			€ 177.14	€ 423,881.63			Direct Deposits a/c No. 11808370015	29/03/2016				37	
11	Datatrak IT Services	€ 98.99	€ 98.99		€ 423,782.64	DA	PF	7 pre regional tickets between 01/03/2016 - 31/03/2016	31/03/2016	1011457			37	884
12	Galea Cleaning Solutions	€ 1,966.50	€ 1,966.50		€ 421,816.14	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Mar'16	01/04/2016	5			3041	
13	Galea Cleaning Solutions	€ 513.00	€ 513.00		€ 421,303.14	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Mar'16 / Paceville	01/04/2016	P5			3041	
14	Med Developers, Designers & Consultants Ltd	€ 15.73	€ 15.73		€ 421,287.41	T	PF	Professional Fees re: Galea Cleaning Solutions - Refuse Collection re: 2 Additional days Tuesday & Friday - Mar'16					3120	
15	Med Developers, Designers & Consultants Ltd	€ 4.10	€ 4.10		€ 421,283.31	T	PF	Professional Fees re: Galea Cleaning Solutions - Refuse Collection re: 2 Additional days Tuesday & Friday - Mar'16 / Paceville					3120	
	Sub Total c/f	€ 5,620.57	€ 5,620.57											
	Total	€ 5,620.57	€ 5,620.57											

Sindku

Segretarju Eżekuttiv