

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12/03/2016 Sa: 21/04/2016

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				€423,782.64									
1	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	126
2	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	126
3	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	06/04/2016	Inc. 2045/16			3120	127
4	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	06/04/2016	Inc. P143/16			3120	127
5	Bank of Valletta	€ 629.69	€ 629.69		€ 420,653.62	D	PF	Loan Repayment - April 2016	15/04/2016				4200	
6	Galea Cleaning Solutions	€ 1,966.50	€ 1,966.50		€ 418,687.12	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Apr'16					3041	
7	Galea Cleaning Solutions	€ 513.00	€ 513.00		€ 418,174.12	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Apr'16 / Paceville					3041	
8	Med Developers, Designers & Consultants Ltd	€ 18.63	€ 18.63		€ 418,155.49	T	PF	Professional Fees re: Galea Cleaning Solutions - Refuse Collection re: 2 Additional days Tuesday & Friday - Apr'16					3120	
9	Med Developers, Designers & Consultants Ltd	€ 4.86	€ 4.86		€ 418,150.63	T	PF	Professional Fees re: Galea Cleaning Solutions - Refuse Collection re: 2 Additional days Tuesday & Friday - Apr'16 / Paceville					3120	
10					€ 418,150.63									
11					€ 418,150.63									
12					€ 418,150.63									
13					€ 418,150.63									
14					€ 418,150.63									
15					€ 418,150.63									
Sub Total c/f		€ 5,632.01	€ 5,632.01											
Total		€ 5,632.01	€ 5,632.01											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 15/K8/16

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

Kunsillier

Kunsillier