

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

Data: 27_04_2016 sa 27_05_2016

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	Datatrak IT Services	€ 78.64	€ 78.64	D	PF	8 Pre-Regional Tickets paid during the month of April '16	30/04/2016	1011503			0037	885
2	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan repayment for the month of May 2016	15/05/2016	Loan			4200	
3	Galea Cleaning Solutions	€ 1,966.51	€ 1,966.51	T	PF	Extra Collection of Mixed Household Waste - April 2016	02/05/2016	006			3041	128
4	Galea Cleaning Solutions	€ 513.00	€ 513.00	T	PF	Extra Collection of Mixed Household Waste - April 2016 / Paceville	02/05/2016	006			3041	128
5	Med Developers, Designers & Consultants Ltd	€ 18.63	€ 18.63	T	PF	Contracts Management Fees re: Extra Collection of Mixed Household Wate - April '16 / Invoice No 006	18/05/2016	Inc. 3105/16			3120	129
6	Med Developers, Designers & Consultants Ltd	€ 4.86	€ 4.86	T	PF	Contracts Management Fees re: Extra Collection of Mixed Household Wate - April '16 / Invoice No 006 / Paceville	18/05/2016	Inc. P188/16			3120	129
7	Polidano Brothers Ltd	€ 1,112.22	€ 1,112.22	T	PP	2nd Year after completion of works - Triq San Mark (Tender PPP)	26/05/2016				7575	27
8	Polidano Brothers Ltd	€ 787.56	€ 787.56	T	PP	2nd Year after completion of works - Triq il-Qalb Imqaddsa (Tender PPP)	26/05/2016				7575	27
9	Polidano Brothers Ltd	€ 950.22	€ 950.22	T	PP	2nd Year after completion of works - Triq il-Klarissi (Tender PPP)	26/05/2016				7575	27
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17												
18												
19												
20												
	Sub Total c/f	€6,061.33	€6,061.33									
	Total	€6,061.33	€6,061.33									

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 16/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.