

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/02/2015 Sa: 26/03/2015

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				€477,774.53									
1	Mica Med Ltd	€ 34,065.00	€ 34,065.00		€ 443,709.53	T	PF	Christmas Street Lighting 2014	12/01/2015	STJ 03-2014			3066	000102
2	LK Ltd	€ 9,095.56	€ 9,095.56		€ 434,613.97	T	PF	Repair & Upkeep at Triq Wied Ghomor - Part 1	05/02/2015	3215	3638/2015		2311	000041
3	Malta Planning & Design Consultants Ltd	€ 323.74	€ 323.74		€ 434,290.23	T	PF	Professional Fees re: LK Ltd - Invoice 3215 - Repair & Upkeep of pavement @ Triq Wied Ghomor - Part 1	11/02/2015	3648			3120	000042
4	VellJo Services	€ 1,938.09	€ 1,938.09		€ 432,352.14	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Jan'15	01/02/2015	JVSJ 63A Add			3041	000043
5	Malta Planning & Design Consultants Ltd	€ 68.98	€ 68.98		€ 432,283.16	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Jan'15	18/02/2015	3657			3120	000044
6	VellJo Services	€ 952.80	€ 952.80		€ 431,330.36	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Jan'15 / Paceville	01/02/2015	JVSJ 63B Add			3041	000045
7	Malta Planning & Design Consultants Ltd	€ 33.91	€ 33.91		€ 431,296.45	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Jan'15 / Paceville	18/02/2015	3656			3120	000046
8	Bank of Valletta	€ 0.24	€ 0.24		€ 431,296.21		PF	Cheque Book Postage Fees	05/02/2015				3035	
9	Bank of Valletta	€ 629.69	€ 629.69		€ 430,666.52		PF	Council Administrative Office Loan Repayment - February 2015	14/02/2015				4200	
10	Leon Promotions	€ 1,165.00	€ 1,165.00		€ 429,501.52	T	PF	Carnival held on 14/02/2015	20/02/2015	J03/2015			3370	000103
11	Polidano Brothers Ltd	€ 9,045.50	€ 9,045.50		€ 420,456.02	T	PF	2nd Payment re: 20% Triq Michelangelo Cagiano (Tender No. PPP 09/2010)	04/03/2015	148394			7575	000021
12	LK Ltd	€ 12,536.77	€ 12,536.77		€ 407,919.25	T	PF	Repair & Upkeep at Triq San Gorg up to premises Medassist	05/03/2015	3315	3638/2015		2311	000047
13	Malta Planning & Design Consultants Ltd	€ 446.22	€ 446.22		€ 407,473.03	T	PF	Professional Fees re: LK Ltd - Invoice 3315 - Repair & Upkeep of pavement @ Triq San Gorg up to premises Medassist	05/03/2015	153672			3120	000049
14	Socjeta Muzikali Spinola	€ 300.00	€ 300.00		€ 407,173.03	K	PF	Servizz ta' Marci ghal-karnival is-Sibt 14/02/15	16/02/2015	201501		Min 37/K7/15	3370	000050
15	Tony Borg - Kazin tal-banda San Giljan	€ 300.00	€ 300.00		€ 406,873.03	K	PF	Servizz ta' Marci ghal-karnival is-Sibt 14/02/15	15/03/2015	Inc. 1321/15		Min 37/K7/15	3370	000051
16	Bank of Valletta	€ 629.69	€ 629.69		€ 406,243.34		PF	Council Administrative Office Loan Repayment - March 2015	14/03/2015				4200	
17	Bank of Valletta	€ 27.49	€ 27.49		€ 406,215.85		PF	Bank Charges re: Audit Report Dec 2014	17/03/2015				3035	
	Sub Total c/f	€ 71,558.68	€ 71,558.68											
	Total	€ 71,558.68	€ 71,558.68											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

Minuti 38/K7/15

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

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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				€406,215.85									
1	LK Ltd	€ 9,389.02	€ 9,389.02		€ 396,826.83	T	PF	Repair & Upkeep at Triq San Gorg up to Hotel Juliani	23/03/2015	3415	3638/2015		2311	000052
2	Malta Planning & Design Conculants Ltd	€ 334.19	€ 334.19		€ 396,492.64	T	PF	Professional Fees re: LK Ltd - Invoice 3415 - Repair & Upkeep of pavement @ Triq San Gorg up to Hotel Juliani	24/03/2015	3672			3120	000053
3	Mica Med Ltd	€ 28,770.00	€ 28,770.00		€ 367,722.64	K	PF	Repairs & Upgrading of Belisha Beacons	25/03/2015	STJ 02-15			3066	000054
4	Malta Planning & Design Conculants Ltd	€ 177.00	€ 177.00		€ 367,545.64		PF	Professional Fee for estimate of road works at parts of Triq San Gorg & Triq Ross	13/03/2015	3668			3070	000055
5	LK Ltd	€ 13,684.56	€ 13,684.56		€ 353,861.08	T	PF	Repair & Upkeep at Triq San Gorg up to MLP Club	25/03/2015	3515	3638/2015		2311	000056
6	Malta Planning & Design Conculants Ltd	€ 487.08	€ 487.08		€ 353,374.00	T	PF	Professional Fees re: LK Ltd - Invoice 3515 - Repair & Upkeep of pavement @ Triq San Gorg up to MLP Club	24/03/2015	3680			3120	000057
7	VellJo Services	€ 1,722.74	€ 1,722.74		€ 351,651.26	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Feb'15	01/03/2015	JVSJ 64A Add			3041	000058
8	Malta Planning & Design Consultants Ltd	€ 61.32	€ 61.32		€ 351,589.94	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Feb'15	25/03/2015	3679			3120	000059
9	VellJo Services	€ 846.93	€ 846.93		€ 350,743.01	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Feb'15 / Paceville	01/03/2015	JVSJ 64B Add			3041	000060
10	Malta Planning & Design Consultants Ltd	€ 30.15	€ 30.15		€ 350,712.86	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Feb'15 / Paceville	25/03/2015	3678			3120	000061
11														
12														
13														
14														
15														
16														
Sub Total c/f		€ 55,502.99	€ 55,502.99											
Sub Total b/f		€71,558.68	€71,558.68											
Total		€ 127,061.67	€ 127,061.67											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 38/K7/15

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

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