

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 03/10/2015 Sa: 30/10/2015

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				€373,705.15									
1	Bank of Valletta			€ 244.59	€ 373,949.74			Deposit from Fgura Local Council	16/09/2015				0036	
2	Bank of Valletta			€ 46.59	€ 373,996.33			Deposit from San Gwann Local Council	30/09/2015				0036	
3	Bank of Valletta			€ 23.29	€ 374,019.62			Deposit from San Giljan Local Council	02/10/2015				0036	
4	Bank of Valletta	€ 629.69	€ 629.69		€ 373,389.93	T	PF	Council Administrative Office Loan Repayment - Oct 2015	14/10/2015				4200	
5	Bank of Valletta			€ 39,182.50	€ 412,572.43		PF	Income from Central Region re: A/c No. 40022713005	26/09/2015					
6	Fix All	605.15	€ 605.15		€ 411,967.28	T	PF	Signs	06/10/2015	STJ 008/15	*		2313	000097
7	Fix All	4,316.06	€ 4,316.06		€ 407,651.22	T	PF	Road Markings	06/10/2015	STJ 008/15	**		2314	000097
8	Fix All	5.70	€ 5.70		€ 407,645.52	T	PF	Other Repair & Upkeep	06/10/2015	STJ 008/15	3752/15		2370	000097
9	Med Developers, Designers & Consultants Ltd	46.68	€ 46.68		€ 407,598.84	T	PF	Professional Fees re: Fix All Invoice STJ008/15	06/10/2015	Inc. 5892/15			3120	000098
10	Fix All	75.05	€ 75.05		€ 407,523.79	T	PF	Signs / Paceville	06/10/2015	STJP 009/15	P283 & P352		2313	000099
11	Fix All	1,089.22	€ 1,089.22		€ 406,434.57	T	PF	Road Markings / Paceville	06/10/2015	STJP 009/15	***		2314	000099
12	Med Developers, Designers & Consultants Ltd	11.03	€ 11.03		€ 406,423.54	T	PF	Professional Fees re: Fix All Invoice STJP009/15 / Paceville	06/10/2015	Inc. P424/15			3120	000100
13	Fix All	218.41	€ 218.41		€ 406,205.13	T	PF	Signs	04/10/2015	STJ 010/15			2313	000101
14	Fix All	1,833.46	€ 1,833.46		€ 404,371.67	T	PF	Road Markings	04/10/2015	STJ 010/15			2314	000101
15	Med Developers, Designers & Consultants Ltd	19.44	€ 19.44		€ 404,352.23	T	PF	Professional Fees re: Fix All Invoice STJ010/15	14/10/2015	Inc. 6136/15			3120	000102
16	Velljo Services	1,722.74	€ 1,722.74		€ 402,629.49	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Aug'15	01/09/2015	JVSJ 70A Add			3041	000103
17	Med Developers, Designers & Consultants Ltd	61.32	€ 61.32		€ 402,568.17	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days	17/09/2015	Inc. 6172/15			3120	000104
	Sub Total c/f	€ 10,633.95	€ 10,633.95	* PRS No. 3385, 3602, 3651, 3658, 3659, 3671, 3689, 3705, 3723, 3727, 3731, 3739, 3748, 3750, 3752 & 3756/15										
	Total	€ 10,633.95	€ 10,633.95	** PRS No. 3565, 3580, 3615, 3626, 3691, 3709, 3713, 3716, 3720, 3722, 3728- 3730, 3734, 3742, 3743, 3753, 3757, 3758, 3764 & 3787/15										
				*** PRS No. P327, P328, P330 - P332, P335, P337 & P341/15										

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 09/K8/15

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: 03/10/2015 Sa: 30/10/2015

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				€402,568.17									
18	Velljo Services	€ 846.93	€ 846.93		€ 401,721.24	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Aug'15 / Paceville	01/09/2015	JVSJ 70B Add			3041	000105
19	Med Developers, Designers & Consultants Ltd	€ 30.15	€ 30.15		€ 401,691.09	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Aug'15 / Paceville	17/09/2015	Inc. P464/15			3120	000106
20	Velljo Services	€ 1,938.09	€ 1,938.09		€ 399,753.00	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Sep'15	01/10/2015	JVSJ 71A Add			3041	000107
21	Velljo Services	€ 952.80	€ 952.80		€ 398,800.20	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Sep'15 / Paceville	01/10/2015	JVSJ 71B Add			3041	000107
22	Med Developers, Designers & Consultants Ltd	€ 18.31	€ 18.31		€ 398,781.89	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Sep'15	22/10/2015	Inc. 6313/15			3120	000108
23	Med Developers, Designers & Consultants Ltd	€ 9.00	€ 9.00		€ 398,772.89	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Sep'15 / Paceville	22/10/2015	Inc. P483/15			3120	000108
24	Datatrak IT Services	€ 90.23	€ 90.23		€ 398,682.66		PF	4 pre regional tickets between 01/09/15 - 30/09/15	14/10/2015	1011194			0036	107
25														
26														
27														
28														
29														
30														
31														
32														
33														
34														
35														
Sub Total c/f		€ 3,885.51	€ 3,885.51											
Sub Total b/f		€ 10,633.95	€ 10,633.95											
Total		€ 14,519.46	€ 14,519.46											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 09/K8/15

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

Kunsillier

Kunsillier