

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 31/10/2015 Sa: 27/11/2015

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				€398,682.66									
1	Bank of Valletta			€ 23.29	€ 398,705.95		PF	Deposit San Giljan LC	02/10/2015				0036	
2	Bank of Valletta	€ 6.99	€ 6.99		€ 398,698.96		PF	Bank Charges - Withdrawal 11/10/2015 - 11/10/2016	12/10/2015				3035	
3	Bank of Valletta	€ 629.69	€ 629.69		€ 398,069.27		PF	Loan Repayment - September 2015	14/10/2015				4200	
4	Bank of Valletta			€ 139.76	€ 398,209.03		PF	Deposit	21/10/2015				0036	
5	Bank of Valletta			€ 45.18	€ 398,254.21		PF	Local Councils Association - Sep '15	28/10/2015				0015	
6	Bank of Valletta	0.24	€ 0.24		€ 398,253.97		PF	Cheque Book Postage Fees- A/c Fondi Gejjin mir-Regjun Centru No. 40022713005	08/10/2015				3035	
7	Datatrak IT Services	€ 299.98	€ 299.98		€ 397,953.99		PF	14 pre regional tickets between 01/10/15 - 31/10/15	31/10/2015				36	
8	Bank of Valletta	€ 629.69	€ 629.69		€ 397,324.30		PF	Loan Repayment - October 2015	14/11/2015				4200	
9	Fix All	€ 737.37	€ 737.37		€ 396,586.93	T	PF	Signs	23/11/2015	STJ 012/15	*		2313	
10	Fix All	€ 414.56	€ 414.56		€ 396,172.37	T	PF	Road Markings	23/11/2015	STJ 012/15	**		2314	
11	Fix All	€ 47.50	€ 47.50		€ 396,124.87	T	PF	Other Repair & Upkeep	23/11/2015	STJ 012/15	3751/15		2370	
12	Med Developers, Designers & Consultants Ltd	€ 11.36	€ 11.36		€ 396,113.51	T	PF	Professional Fees re: Fix All Invoice STJ012/15					3120	
13	Fix All	€ 168.15	€ 168.15		€ 395,945.36	T	PF	Signs / Paceville	23/11/2015	STJP 011/15	339, 348 & 360/15		2313	
14	Fix All	€ 717.84	€ 717.84		€ 395,227.52	T	PF	Road Markings / Paceville	23/11/2015	STJP 011/15	***		2314	
15	Med Developers, Designers & Consultants Ltd	8.39	€ 8.39		€ 395,219.13	T	PF	Professional Fees re: Fix All Invoice STJP 011/15 / Paceville					3120	
16	Velljo Services	€ 1,938.09	€ 1,938.09		€ 393,281.04	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Oct'15	01/10/2015	JVSJ 72A Add			3041	
17	Velljo Services	€ 952.80	€ 952.80		€ 392,328.24	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Oct'15 / Paceville	01/10/2015	JVSJ 72B Add			3041	
Sub Total c/f		€ 6,562.65	€ 6,562.65											
Total		€ 6,562.65	€ 6,562.65											

* PRS Nos. 3710, 3724, 3726, 3737, 3762, 3773, 3791, 3795, 3816, 3822, 3826 & 3829/15

** PRS Nos. 3733, 3765, 3766, 3781, 3788, 3793, 3813, 3823, 3831 & 3834/15

*** PRS Nos. P344, P350, P351, P353 & P354/15

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 10/K8/15

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

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	Balance b/f				€392,328.24									
18	Med Developers, Designers & Consultants Ltd	€ 18.31	€ 18.31		€ 392,309.93	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Oct'15					3120	
19	Med Developers, Designers & Consultants Ltd	€ 9.00	€ 9.00		€ 392,300.93	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Oct'15 / Paceville					3120	
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31														
32														
33														
34														
35														
	Sub Total c/f	€ 27.31	€ 27.31											
	Sub Total b/f	€ 6,562.65	€ 6,562.65											
	Total	€ 6,589.96	€ 6,589.96											

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Minuti 10/K8/15

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