

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/11/2015 Sa: 08/01/2016

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				€392,300.93									
1	Bank of Valletta			€ 81.53	€ 392,382.46			Deposit LC Tarxien	18/11/2015				0036	
2	Bank of Valletta			€ 139.30	€ 392,521.76			Deposit LC Mosta	25/11/2015				0036	
3	Bank of Valletta			€ 677.91	€ 393,199.67			Local Councils Association - Sep '15	27/11/2015				0015	
4	Bank of Valletta			€ 343.78	€ 393,543.45			Local Councils Association - Oct '15	01/12/2015				0015	
5	Velljo Services	€ 1,722.74	€ 1,722.74		€ 391,820.71	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Aug'15	01/09/2015	JVSJ 70A Add			3041	109
6	Velljo Services	€ 846.93	€ 846.93		€ 390,973.78	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Aug'15 / Paceville	01/09/2015	JVSJ 70B Add			3041	109
7	Velljo Services	€ 1,938.09	€ 1,938.09		€ 389,035.69	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Oct'15	01/11/2015	JVSJ 72A Add			3041	109
8	Velljo Services	€ 952.80	€ 952.80		€ 388,082.89	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Oct'15 / Paceville	01/11/2015	JVSJ 72B Add			3041	109
9	Med Developers, Designers & Consultants Ltd	€ 18.31	€ 18.31		€ 388,064.58	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days	25/11/2015	Inc. 7037/15			3120	110
10	Med Developers, Designers & Consultants Ltd	€ 9.00	€ 9.00		€ 388,055.58	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days	25/11/2015	Inc. P530/15			3120	110
11	Fix All	€ 737.37	€ 737.37		€ 387,318.21	T	PF	Signs	23/11/2015	STJ 012/15			2313	111
12	Fix All	€ 414.56	€ 414.56		€ 386,903.65	T	PF	Road Markings	23/11/2015	STJ 012/15			2314	111
13	Fix All	€ 47.50	€ 47.50		€ 386,856.15	T	PF	Other Repair & Upkeep	23/11/2015	STJ 012/15			2370	111
14	Med Developers, Designers & Consultants Ltd	€ 11.36	€ 11.36		€ 386,844.79	T	PF	Professional Fees re: Fix All Invoice STJ 012/15	01/12/2015	Inc. 7158/15 STJP 011/15			3120	112
15	Fix All	€ 168.15	€ 168.15		€ 386,676.64	T	PF	Signs	23/11/2015	STJP 011/15			2313	113
16	Fix All	€ 717.84	€ 717.84		€ 385,958.80	T	PF	Road Markings	23/11/2015	STJP 011/15			2314	113
17	Med Developers, Designers & Consultants Ltd	€ 8.39	€ 8.39		€ 385,950.41	T	PF	Professional Fees re: Fix All Invoice STJP 011/15	01/12/2015	Inc. P536/15			3120	114
Sub Total c/f		€ 7,593.04	€ 7,593.04											
Total		€ 7,593.04	€ 7,593.04											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 11/K8/16

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

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	Balance b/f				€385,950.41									
18	Bank of Valletta			€ 1,722.74	€ 387,673.15		PF	Stop Payment re: Chq No. 103					3041	
19	Bank of Valletta			€ 846.93	€ 388,520.08		PF	Stop Payment re: Chq No. 105 / Paceville					3041	
20	Bank of Valletta	€ 4.66	€ 4.66		€ 388,515.42		PF	Charges re: Stop Payment chq 103	04/12/2015				3035	
21	Bank of Valletta	€ 4.66	€ 4.66		€ 388,510.76		PF	Charges re: Stop Payment chq 105/ Paceville	04/12/2015				3035	
22	Bank of Valletta	€ 629.69	€ 629.69		€ 387,881.07		PF	Loan Repayment - November 2015	14/12/2015				4200	
23	Bank of Valletta			€ 112.96	€ 387,994.03			Local Councils Association - Nov '15	17/12/2015				0015	
24	Bank of Valletta			€ 34.94	€ 388,028.97			Deposit	21/12/2015				0036	
25	Bank of Valletta			€ 44.29	€ 388,073.26			Local Councils Association - Nov '15	21/12/2015				0015	
26	Bank of Valletta			€ 67.30	€ 388,140.56			Interest Received a/c no 11808370015	22/12/2015				0091	
27	Bank of Valletta			€ 81.53	€ 388,222.09			Deposit from Floriana Local Council	30/12/2015				0036	
28	Bank of Valletta	€ 0.30	€ 0.30		€ 388,221.79		PF	Bank Charges re: Postage Fees a/c no 11808370028	05/12/2015				3035	
29	Bank of Valletta			€ 175.14	€ 388,396.93			Interest Received a/c no 40014663888	22/12/2015				0091	
30	Galea Cleaning Solutions	€ 1,763.00	€ 1,763.00		€ 386,633.93	T	PF	Refuse Collection - Nov'15	07/12/2015	1			3041	
31	Galea Cleaning Solutions	€ 456.00	€ 456.00		€ 386,177.93	T	PF	Refuse Collection - Nov'15 / Paceville	07/12/2015				3041	
32	Med Developers, Designers & Consultants Ltd	€ 16.56	€ 16.56		€ 386,161.37	T	PF	Professional Fees re: Refuse Collection - Nov'15					3120	
33	Med Developers, Designers & Consultants Ltd	€ 4.32	€ 4.32		€ 386,157.05	T	PF	Professional Fees re: Refuse Collection - Nov'15 / Paceville					3120	
34	Fix All	€ 601.19	€ 601.19		€ 385,555.86	T	PF	Signs	29/12/2015	STJ 013/15	*		2313	
35	Fix All	€ 282.40	€ 282.40		€ 385,273.46	T	PF	Road Markings	29/12/2015	STJ 013/15	**		2314	
	Sub Total c/f	€ 3,762.78	€ 3,762.78	* PRS No. 3656, 3738, 3774, 3775, 3851, 3857, 3858, 3866, 3867 & 3817/15										
	Sub Total b/f	€ 7,593.04	€ 7,593.04	** PRS No. 3850, 3854, 3859, 3864, 3870, 3863, 3776, 3871 & 3715/15										
	Total	€ 11,355.82	€ 11,355.82											

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	Balance b/f				€385,273.46									
36	Fix All	€ 280.00	€ 280.00		€ 384,993.46	T	PF	Other Repair & Upkeep	29/12/2015	STJ 013/15	3744 & 3830/15		2370	
37	Med Developers, Designers & Consultants Ltd	€ 10.47	€ 10.47		€ 384,982.99	T	PF	Professional Fees re: Fix All Invoice STJ 013/15						
38	Fix All	€ 320.80	€ 320.80		€ 384,662.19	T	PF	Signs / <i>Paceville</i>	29/12/2015	STJP 014/15	*			
39	Fix All	€ 362.38	€ 362.38		€ 384,299.81	T	PF	Road Markings / <i>Paceville</i>	29/12/2015	STJP 014/15	**			
40	Med Developers, Designers & Consultants Ltd	€ 6.15	€ 6.15		€ 384,293.66	T	PF	Professional Fees re: Fix All Invoice STJ P014/15 / <i>Paceville</i>						
41	Datatrak IT Services	€ 95.93	€ 95.93		€ 384,197.73		PF	9 Pre-Regional Tickets between 01/11/2015 - 30/11/2015	30/11/2016	1011266			36	109
42	Datatrak IT Services	€ 29.11	€ 29.11		€ 384,168.62		PF	2 Pre-Regional Tickets between 01/12/2015 - 31/12/2015	31/12/2016	1011321			36	110
43	Galea Cleaning Solutions	€ 1,966.50	€ 1,966.50		€ 382,202.12	T	PF	Refuse Collection - Dec'15	01/04/2016					
44	Galea Cleaning Solutions	€ 513.00	€ 513.00		€ 381,689.12	T	PF	Refuse Collection - Dec'15 / <i>Paceville</i>	01/04/2016					
45	Med Developers, Designers & Consultants Ltd	€ 34.42	€ 34.42		€ 381,654.70	T	PF	Professional Fees re: Refuse Collection - Dec'15						
46	Med Developers, Designers & Consultants Ltd	€ 8.98	€ 8.98		€ 381,645.72	T	PF	Professional Fees re: Refuse Collection - Dec'15 / <i>Paceville</i>						
47														
48														
49														
50														
51														
52														
53														
	Sub Total c/f	€ 3,627.74	€ 3,627.74	* PRS No: P325, P326, P334, P358, P361, P364, P367 & P375/15										
	Sub Total b/f	€ 11,355.82	€ 11,355.82	** PRS No: P374, P340, P347, P363, P329, P324, P359, P372& P373/15										
	Total	€ 14,983.56	€ 14,983.56											

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