

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 09/01/2016 Sa: 17/02/2016

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				€388,396.93									
1	Datatrak IT Services	€ 95.93	€ 95.93		€ 388,301.00	D	PF	9 Pre-Regional Tickets between 01/11/2015 - 30/11/2015	30/11/2016	1011266			37	109
2	Datatrak IT Services	€ 29.11	€ 29.11		€ 388,271.89	D	PF	2 Pre-Regional Tickets between 01/12/2015 - 31/12/2015	31/12/2016	1011321			37	881
3	Fix All	€ 571.14	€ 571.14		€ 387,700.75	T	PF	Signs	29/12/2015	STJ 013/15	*		2313	115
4	Fix All I	€ 268.28	€ 268.28		€ 387,432.47	T	PF	Road Markings	29/12/2015	STJ 013/15	**		2314	115
5	Fix Alll	€ 266.00	€ 266.00		€ 387,166.47	T	PF	Other Repair & Upkeep	29/12/2015	STJ 013/15	3744 & 3830/15		2370	115
6	Fix All	€ 304.77	€ 304.77		€ 386,861.70	T	PF	Signs / Paceville	29/12/2015	STJP 014/15	***		2313	116
7	Fix All	€ 344.25	€ 344.25		€ 386,517.45	T	PF	Road Markings / Paceville	29/12/2015	STJP 014/15	****		2314	116
8	Med Developers Designers & Consultants Ltd	€ 10.47	€ 10.47		€ 386,506.98	T	PF	Professional Fees re: Fix All Invoice STJ 013/15	11/01/2016	Inc. 241/16			3120	117
9	Med Developers Designers & Consultants Ltd	€ 6.15	€ 6.15		€ 386,500.83	T	PF	Professional Fees re: Fix All Invoice STJP 012/15 / Paceville	11/01/2016	Inc. P18/16			3120	117
10	Galea Cleaning Solutions	€ 1,966.50	€ 1,966.50		€ 384,534.33	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Dec'15	04/01/2016	2			3041	118
11	Galea Cleaning Solutions	€ 513.00	€ 513.00		€ 384,021.33	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Dec'15 / Paceville	04/01/2016	2			3041	118
12	Med Developers, Designers & Consultants Ltd	€ 18.63	€ 18.63		€ 384,002.70	T	PF	Professional Fees re: Galea Cleaning Solutions - Refuse Collection re: 2 Additional days Tuesday & Friday - Dec'15	11/01/2016	Inc. 245/16			3120	119
13	Med Developers, Designers & Consultants Ltd	€ 4.86	€ 4.86		€ 383,997.84	T	PF	Professional Fees re: Galea Cleaning Solutions - Refuse Collection re: 2 Additional days Tuesday & Friday - Dec'15 / Paceville	11/01/2016	Inc. P16/16			3120	119
14	Galea Cleaning Solutions	€ 1,747.99	€ 1,747.99		€ 382,249.85	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Nov'15	07/12/2015	1			3041	120
15	Galea Cleaning Solutions	€ 456.00	€ 456.00		€ 381,793.85	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Nov'15 / Paceville	07/12/2015	P1			3041	120
Sub Total c/f		€ 6,603.08	€ 6,603.08											
Total		€ 6,603.08	€ 6,603.08											

\* PRS No. 3656, 3738, 3774, 3775, 3851, 3857, 3858, 3866, 3867 & 3817/15  
\*\* PRS No. 3850, 3854, 3859, 3864, 3870, 3863, 3776, 3871 & 3715/15  
\*\*\* PRS No: P325, P326, P334, P358, P361, P364, P367 & P375/15  
\*\*\*\* PRS No: P374, P340, P347, P363, P329, P324, P359, P372& P373/15

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 12/K8/16

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

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	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				€381,793.85									
16	Med Developers, Designers & Consultants Ltd	€ 16.56	€ 16.56		€ 381,777.29	T	PF	Professional Fees re: Galea Cleaning Solutions - Refuse Collection re: 2 Additional days Tuesday & Friday - Nov'15	16/12/2015	Inc. 7497a/15			3120	121
17	Med Developers, Designers & Consultants Ltd	€ 4.32	€ 4.32		€ 381,772.97	T	PF	Professional Fees re: Galea Cleaning Solutions - Refuse Collection re: 2 Additional days Tuesday & Friday - Nov'15 / <b>Paceville</b>	16/12/2015	Inc. P545a/15			3120	121
18	Bank of Valletta	€ 0.30	€ 0.30		€ 381,772.67	D	PF	Cheque Book Postage Fees	27/01/2016	Charges			3035	
19	Bank of Valletta			€ 46.58	€ 381,819.25			Deposit - St. Venera LC	14/01/2016	Deposit			37	
20	Bank of Valletta			€ 174.71	€ 381,993.96			Deposit - Marsa LC	25/01/2016	Deposit			37	
21	Datatrak IT Services	€ 157.18	€ 157.18		€ 381,836.78	D	PF	13 Pre-Regional Tickets between 01/01/2016 - 31/01/2016	31/01/2016	1011361			37	882
22	Galea Cleaning Solutions	€ 1,747.99	€ 1,747.99		€ 380,088.79	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Jan'16	02/02/2016	3			3041	
23	Galea Cleaning Solutions	€ 456.00	€ 456.00		€ 379,632.79	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Jan'16 / <b>Paceville</b>	02/02/2016	P3			3041	
24	Med Developers, Designers & Consultants Ltd	€ 16.56	€ 16.56		€ 379,616.23	T	PF	Professional Fees re: Galea Cleaning Solutions - Refuse Collection re: 2 Additional days Tuesday & Friday - Jan'16					3120	
25	Med Developers, Designers & Consultants Ltd	€ 4.32	€ 4.32		€ 379,611.91	T	PF	Professional Fees re: Galea Cleaning Solutions - Refuse Collection re: 2 Additional days Tuesday & Friday - Jan'16 / <b>Paceville</b>					3120	
26														
27														
28														
29														
30														
31														
Sub Total c/f		€ 2,403.23	€ 2,403.23											
Sub Total b/f		€ 6,603.08	€ 6,603.08											
Total		€ 9,006.31	€ 9,006.31											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 12/K8/16  
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