

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30/01/2015 Sa: 05/02/2015

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. Tač-Čekk
	Balance b/f				€457,972.94									
1	Bank of Valletta	€629.69	€629.69		€457,343.25	T	PF	Council Administrative Office Loan Repayment - January 2015	14/01/2015				4200	
2	LK Ltd	€13,172.60	€13,172.60		€444,170.65	T	PF	Repair & Upkeep of pavement @ B'Kara Hill - Part 3	24/01/2015	3115		3613/14	2311	0015
3	Malta Planning & Design Consultants Ltd	€468.86	€468.86		€443,701.79	T	PF	Professional Fees re: LK Ltd - Invoice 2914 - Repair & Upkeep of pavement @ B'Kara	26/01/2015	3626			3120	0016
4	Bank of Valletta			€51,037.50	€494,739.29			Income from Central Region re: A/c No. 40022713005	29/01/2015					
5	VellJo Services	€1,507.40	€1,507.40		€493,231.89	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - 08/07/14 - 31/07/14	01/11/2014	JVSJ 57A Add			3041	0017
6	Malta Planning & Design Consultants Ltd	€53.65	€53.65		€493,178.24	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - 08/07/14 - 31/07/14	30/01/2015	3633			3120	0018
7	VellJo Services	€741.07	€741.07		€492,437.17	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - 08/07/14 - 31/07/14 / Paceville	01/11/2014	JVSJ 57B Add			3041	0019
8	Malta Planning & Design Consultants Ltd	€26.38	€26.38		€492,410.79	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - 08/07/14 - 31/07/14 / Paceville	30/01/2015	3627			3120	0020
9	VellJo Services	€1,938.09	€1,938.09		€490,472.70	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Aug'14	01/11/2014	JVSJ 58A Add			3041	0021
10	Malta Planning & Design Consultants Ltd	€68.98	€68.98		€490,403.72	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Aug'14	30/01/2015	3634			3120	0022
11	VellJo Services	€952.80	€952.80		€489,450.92	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Aug'14 / Paceville	01/11/2014	JVSJ 58B Add			3041	0023
12	Malta Planning & Design Consultants Ltd	€33.91	€33.91		€489,417.01	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Aug'14 / Paceville	30/01/2015	3628			3120	0024
13	VellJo Services	€1,938.09	€1,938.09		€487,478.92	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Sep'14	01/11/2014	JVSJ 59A Add			3041	0025
14	Malta Planning & Design Consultants Ltd	€68.98	€68.98		€487,409.94	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Sep'14	30/01/2015	3635			3120	0026
15	VellJo Services	€952.80	€952.80		€486,457.14	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Sep'14 / Paceville	01/11/2014	JVSJ 59B Add			3041	0027
Sub Total c/f		€22,553.30	€22,553.30											
Total		€22,553.30	€22,553.30											

Sindku

Segretarju Eżekuttiv

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	Balance b/f				€486,457.14									
16	Malta Planning & Design Consultants Ltd	€33.91	€33.91		€486,423.23	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Sep'14 / Paceville	30/01/2015	3629			3120	0028
17	VellJo Services	€1,938.09	€1,938.09		€484,485.14	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Oct'14	01/11/2014	JVSJ 60A Add			3041	0029
18	Malta Planning & Design Consultants Ltd	€68.98	€68.98		€484,416.16	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Oct'14	30/01/2015	3636			3120	0030
19	VellJo Services	€952.80	€952.80		€483,463.36	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Oct'14 / Paceville	01/11/2014	JVSJ 60B Add			3041	0031
20	Malta Planning & Design Consultants Ltd	€33.91	€33.91		€483,429.45	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Oct'14 / Paceville	30/01/2015	3630			3120	0032
21	VellJo Services	€1,722.74	€1,722.74		€481,706.71	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Nov'14	01/12/2014	JVSJ 61A Add			3041	0033
22	Malta Planning & Design Consultants Ltd	€61.32	€61.32		€481,645.39	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Nov'14	30/01/2015	3637			3120	0034
23	VellJo Services	€846.93	€846.93		€480,798.46	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Nov'14 / Paceville	01/12/2014	JVSJ 61B Add			3041	0035
24	Malta Planning & Design Consultants Ltd	€30.15	€30.15		€480,768.31	T	PF	(Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Nov'14 / Paceville	30/01/2015	3631			3120	0036
25	VellJo Services	€1,938.09	€1,938.09		€478,830.22	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Dec'14	01/01/2015	JVSJ 62A Add			3041	0037
26	Malta Planning & Design Consultants Ltd	€68.98	€68.98		€478,761.24	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Dec'14	30/01/2015	3638			3120	0038
27	VellJo Services	€952.80	€952.80		€477,808.44	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Dec'14 / Paceville	01/01/2015	JVSJ 62B Add			3041	0039
28	Malta Planning & Design Consultants Ltd	€33.91	€33.91		€477,774.53	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Dec'14 / Paceville	30/01/2015	3632			3120	0040
	Sub Total c/f	€8,682.61	€8,682.61											
	Subt Total b/f	€22,553.30	€22,553.30											
	Total	€31,235.91	€31,235.91											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 37/K7/15

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

Kunsillier

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