

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 14/05/2015 Sa: 18/06/2015

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. Taç-Çekk
	Balance b/f				€379,672.12									
1	Bank of Valletta	€ 629.69	€ 629.69		€ 379,042.43		PF	Council Administrative Office Loan Repayment - May 2015	14/05/2015				4200	
2	Polidano Brothers Ltd	€ 1,575.13	€ 1,575.13		€ 377,467.30	T	PF	2nd Payment re: 20% Triq il-Qalb Imqaddsa (Tender No. PPP 09/2010)	15/05/2014	150463			7575	000023
3	Polidano Brothers Ltd	€ 1,900.44	€ 1,900.44		€ 375,566.86	T	PF	2nd Payment re: 20% Triq il-Klarissi (Tender No. PPP 09/2010)	15/05/2014	150464			7575	000024
4	Polidano Brothers Ltd	€ 2,224.44	€ 2,224.44		€ 373,342.42	T	PF	2nd Payment re: 20% Triq San Mark (Tender No. PPP 09/2010)	15/05/2014	150462			7575	000025
5	Fix All	€ 190.00	€ 190.00		€ 373,152.42	T	PF	Other Repair & Upkeep	15/04/2015	6			2370	000077
6	Malta Planning & Design Consultants Ltd	€ 6.78	€ 6.78		€ 373,145.64	T	PF	Professional Fees re: Fix All Invoice No. 6	15/05/2015	3728			3120	000078
7	Velljo Services	€ 1,722.74	€ 1,722.74		€ 371,422.90	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Apr'15	01/05/2015	JVSJ 66A Add			3041	000079
8	Malta Planning & Design Consultants Ltd	€ 61.32	€ 61.32		€ 371,361.58	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Apr'15	15/05/2015	3732			3120	000080
9	Velljo Services	€ 846.93	€ 846.93		€ 370,514.65	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Apr'15 / Paceville	01/05/2015	JVSJ 66B Add			3041	000081
10	Malta Planning & Design Consultants Ltd	€ 30.15	€ 30.15		€ 370,484.50	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Apr'15 / Paceville	15/05/2015	3731 Inc.			3120	000082
11	Kazin Banda San Giljan	€ 750.00	€ 750.00		€ 369,734.50		PF	Kuncert waqt Jum il-Lokal 5 t'April 2015	24/05/2015	2788/15			3370	000083
12	Leon Promotions	€ 18,500.00	€ 18,500.00		€ 351,234.50	T	PF	Il-Festa ta' Lapsi 7th June 2015	08/06/2015	R07/15, G08/15 & J07/15			3370	000105
13	Velljo Services	€ 1,938.09	€ 1,938.09		€ 349,296.41	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - May'15	01/06/2015	JVSJ 67A Add			3041	000084
14	Malta Planning & Design Consultants Ltd	€ 68.98	€ 68.98		€ 349,227.43	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - May'15	10/06/2015	3743			3120	000085
15	Velljo Services	€ 952.80	€ 952.80		€ 348,274.63	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - May'15 / Paceville	01/06/2015	JVSJ 67B Add			3041	000086
16	Malta Planning & Design Consultants Ltd	€ 33.91	€ 33.91		€ 348,240.72	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - May'15 / Paceville	10/06/2015	3744			3120	000087
17														
	Sub Total c/f	€ 31,431.40	€ 31,431.40											
	Total	€ 31,431.40	€ 31,431.40											

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier