

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17/07/2015 Sa: 05/08/2015

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				€384,451.35									
1	Bank of Valletta	€ 629.69	€ 629.69		€ 383,821.66		PF	Council Administrative Office Loan Repayment - Aug 2015	14/08/2015				4200	
2	Velljo Services	€ 1,938.09	€ 1,938.09		€ 381,883.57	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - June'15	01/07/2015	JVSJ 68A Add			3041	000089
3	Malta Planning & Design Consultants Ltd	€ 68.98	€ 68.98		€ 381,814.59	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - June'15	22/07/2015	3767			3120	000090
4	Velljo Services	€ 952.80	€ 952.80		€ 380,861.79	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - June'15 / Paceville	01/07/2015	JVSJ 68B Add			3041	000091
5	Malta Planning & Design Consultants Ltd	€ 33.91	€ 33.91		€ 380,827.88	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - June'15 / Paceville	22/07/2015	3768			3120	000092
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17														
Sub Total c/f		€ 3,623.47	€ 3,623.47											
Total		€ 3,623.47	€ 3,623.47											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 05/K8/15

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

Kunsillier

Kunsillier