

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 06/08/2015 Sa: 03/09/2015

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				€380,827.88									
1	Polidano Brothers Ltd	€ 1,636.75	€ 1,636.75		€ 379,191.13	T	PF	Tender No. PPP 09/2010 - 5% Triq Claire E. Engel	20/07/2015	127728			7575	26
2	Bank of Valletta	€ 629.69	€ 629.69		€ 378,561.44		PF	Council Administrative Office Loan Repayment - Sep 2015	14/09/2015				4200	
3	Velljo Services	€ 1,938.09	€ 1,938.09		€ 376,623.35	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - July'15	01/08/2015	JVSJ 69A Add			3041	
4	Velljo Services	€ 952.80	€ 952.80		€ 375,670.55		PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - July'15 / <b>Paceville</b>	01/08/2015	JVSJ 69B Add			3041	
5	Fix All	€ 605.15	€ 605.15		€ 375,065.40	T	PF	Signs	04/08/2015	STJ 008/15	*		2313	
6	Fix All	€ 4,316.44	€ 4,316.44		€ 370,748.96	T	PF	Road Markings	04/08/2015	STJ 008/15	**		2314	
7	Fix All	€ 5.70	€ 5.70		€ 370,743.26	T	PF	Other Repair & Upkeep	04/08/2015	STJ 008/15	3752/15		2370	
8	Fix All	€ 1,089.22	€ 1,089.22		€ 369,654.04	T	PF	Signs / <b>Paceville</b>	04/08/2015	STJP009/15	P283 & P352		2313	
9	Fix All	€ 75.05	€ 75.05		€ 369,578.99	T	PF	Road Markings / <b>Paceville</b>	05/08/2015	STJP009/15	***		2314	
10														
11														
12														
13														
14														
15														
16														
17														
	Sub Total c/f	€ 11,248.89	€ 11,248.89	* PRS No. 3385, 3602, 3651, 3658, 3659, 3671, 3689, 3705, 3723, 3727, 3731, 3739, 3748, 3750, 3752 & 3756/15										
	Total	€ 11,248.89	€ 11,248.89	** PRS No. 3565, 3580, 3615, 3626, 3691, 3709, 3713, 3716, 3720, 3722, 3728- 3730, 3734, 3742, 3743, 3753, 3757, 3758, 3764 & 3787/15										
				*** PRS No. P327, P328, P330 - P332, P335, P337 & P341/15										

Approvati fis-Seduta Nru: Minuti 07/K8/15  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier