

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 04/09/2015 Sa: 02/10/2015

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				€376,623.35									
1	Velljo Services	€ 1,938.09	€ 1,938.09		€ 374,685.26	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - July'15	01/08/2015	JVSJ 69A Add			3041	93
2	Med Developers, Designers & Consultants Ltd	€ 18.31	€ 18.31		€ 374,666.95	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - July'15	03/09/2015	Inc. 5513/15			3120	94
3	Velljo Services	€ 952.80	€ 952.80		€ 373,714.15	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - July'15 / <b>Paceville</b>	01/08/2015	JVSJ 69B Add			3041	95
4	Med Developers, Designers & Consultants Ltd	€ 9.00	€ 9.00		€ 373,705.15	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - July'15 / <b>Paceville</b>	03/09/2015	Inc. P405/15			3120	96
5	Fix All	€ 605.15	€ 605.15		€ 373,100.00	T	PF	Signs	04/08/2015	STJ 008/15	*		2313	
6	Fix All	€ 4,316.44	€ 4,316.44		€ 368,783.56	T	PF	Road Markings	04/08/2015	STJ 008/15	**		2314	
7	Fix All	€ 5.70	€ 5.70		€ 368,777.86	T	PF	Other Repair & Upkeep	04/08/2015	STJ 008/15	3752/15		2370	
8	Med Developers, Designers & Consultants Ltd	€ 46.68	€ 46.68		€ 368,731.18	T	PF	Professional Fees re: Fix All Invoice No. STJ 008/15					3120	
9	Fix All	€ 1,089.22	€ 1,089.22		€ 367,641.96	T	PF	Signs / <b>Paceville</b>	04/08/2015	STJP009/15	P283 & P352		2313	
10	Fix All	€ 75.05	€ 75.05		€ 367,566.91	T	PF	Road Markings / <b>Paceville</b>	05/08/2015	STJP009/15	***		2314	
11	Med Developers, Designers & Consultants Ltd	€ 11.03	€ 11.03		€ 367,555.88	T	PF	Professional Fees re: Fix All Invoice No. STJ 009/15 / <b>Paceville</b>					3120	
12	Bank of Valletta	€ 629.69	€ 629.69		€ 366,926.19	T	PF	Council Administrative Office Loan Repayment - Oct 2015	14/10/2015				4200	
	Sub Total c/f	€ 9,697.16	€ 9,697.16	* PRS No. 3385, 3602, 3651, 3658, 3659, 3671, 3689, 3705, 3723, 3727, 3731, 3739, 3748, 3750, 3752 & 3756/15										
	Total	€ 9,697.16	€ 9,697.16	** 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										

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 08/K8/15

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				€366,926.19									
13	Velljo Services	€ 1,722.74	€ 1,722.74		€ 365,203.45	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - August'15	01/09/2015	JVSJ 70A Add			3041	93
14	Med Developers, Designers & Consultants Ltd	€ 16.28	€ 16.28		€ 365,187.17	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - August'15					3120	94
15	Velljo Services	€ 846.93	€ 846.93		€ 364,340.24	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - August'15 / <b>Paceville</b>	01/09/2015	JVSJ 70B Add			3041	95
16	Med Developers, Designers & Consultants Ltd	€ 8.00	€ 8.00		€ 364,332.24	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - August'15 / <b>Paceville</b>					3120	96
17							PF							
18							PF							
19							PF							
20							PF							
21							PF							
22							PF							
23							PF							
24							PF							
25							PF							
26							PF							
27							PF							
28							PF							
Sub Total c/f		€ 2,593.95	€ 2,593.95											
Sub Total b/f		€ 9,697.16	€ 9,697.16											
Total		€ 12,291.11	€ 12,291.11											

Sindku

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