

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 28/02/2014 Sa: 27/03/2014

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				€370,433.45									
1	Bank of Valletta	€27.49	€27.49		€370,405.96		PF	Bank Charges re: Auditor's Certificate	17/02/2014				3035	
2	MEPA			€4,119.50	€374,525.46			Deposit of MEPA Cheque in current a/c no 40014663888	28/02/2014					
3	JGC	€4,119.50	€4,119.50		€370,405.96		PF	1st Payment re: Various Maintenance of works @ "Gnien Saver Zarb" Triq Birkirkara	03/03/2014	156-13			7571	0007
4	BOV	€629.69	€629.69		€369,776.27		PF	Council Administrative Office Loan Repayment - March 2014	14/03/2014				7001	standing order
5	Polidano Brothers Ltd	€18,091.01	€18,091.01		€351,685.26		PF	Tender No. PPP 09/2010 - Triq Michelangelo Cagiano	21/03/2014	148394			7575	0008
6	Malta Planning & Design Consultants Ltd	€1,609.79	€1,609.79		€350,075.47		PF	Professional Fees re: Polidano Brothers Ltd - Invoice No. 148394 - Tender No. PPP 09/2010 - Triq Michelangelo Cagiano	21/03/2014	3443			3120	0009
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15														
	Sub Total c/f	€24,477.48	€24,477.48											
	Total	€24,477.48	€24,477.48											

Approvati fis-Seduta Nru: Minuti 26/K7/14

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier