

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 11/04/2014 Sa: 29/05/2014

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				€359,148.88									
1	Housing Authority			€6,152.20	€365,301.08			Deposit of Housing Authority Cheque in current a/c no 40014663888 Re: Upgrading of open areas within Housing Estate - Ta' Giorni						
2	Bank Of Valletta	€629.69	€629.69		€364,671.39		PF	Council Administrative Office Loan Repayment - April 2014	14/04/2014				7001	
3	Bank Of Valletta	€140.18	€140.18		€364,531.21		PF	Periodic Updates	17/04/2014				3035	
4	LK Ltd	€10,483.76	€10,483.76		€354,047.45		PF	4th Payment re: Upgrading of open areas within Housing Estate, Ta' Council Administrative Office Loan Repayment - May 2014	07/03/2014	1504			2310	11
5	Bank Of Valletta	€629.69	€629.69		€353,417.76		PF		14/05/2014				7001	
6	Polidano Brothers Ltd	€4,448.88	€4,448.88		€348,968.88	T	PF	Tender No. PPP 09/2010 - Triq San Mark	15/05/2014	150462			7575	12
7	Malta Planning & Design Consultants Ltd	€395.87	€395.87		€348,573.01	T	PF	Professional Fees re: Polidano Brothers Ltd - Invoice No. 150462 - Tender No. PPP 09/2010 - Triq San Mark	23/05/2014	3484			7575	13
8	Polidano Brothers Ltd	€3,150.25	€3,150.25		€345,422.76	T	PF	Tender No. PPP 09/2010 - Triq il-Qalb Imqaddsa	15/05/2014	150463			7575	14
9	Malta Planning & Design Consultants Ltd	€280.32	€280.32		€345,142.44	T	PF	Professional Fees re: Polidano Brothers Ltd - Invoice No. 150463 - Tender No. PPP 09/2010 - Triq il-Qalb Imqaddsa	23/05/2014	3482			7575	15
10	Polidano Brothers Ltd	€3,800.88	€3,800.88		€341,341.56	T	PF	Tender No. PPP 09/2010 - Triq Klarissi	15/05/2014	150464			7575	16
11	Malta Planning & Design Consultants Ltd	€338.21	€338.21		€341,003.35	T	PF	Professional Fees re: Polidano Brothers Ltd - Invoice No. 150464 - Tender No. PPP 09/2010 - Triq Klarissi	23/05/2014	3483			7575	17
12														
13														
14														
	Sub Total c/f	€24,297.73	€24,297.73											
	Total	€24,297.73	€24,297.73											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 28/K7/14

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

Kunsillier

Kunsillier