

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data:08/08/2014 Sa: 25/09/2014

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. Tač-Čekk
	Balance b/f				€342,347.47									
1	Bank of Valletta	€629.69	€629.69		€341,717.78		PF	Council Administrative Office Loan Repayment - August 2014	14/08/2014				7001	
2	Polidano Brothers Ltd	€3,273.50	€3,273.50		€338,444.28	T	PF	Tender No. PPP 09/2010 - 10% Triq Claire E. Engel	20/07/2012				7575	20
3	Bank of Valletta			€104,000.00	€442,444.28			Income from Central Region re: A/c No. 40022713005						
4	ALM Enterprises Ltd	€698.56	€698.56		€441,745.72	K	PF	Mini Bus Service from 7th July to 22nd July 2014	21/07/2014	8548			3381	1
5	ALM Enterprises Ltd	€392.94	€392.94		€441,352.78	T	PF	Mini Bus Service from 23rd July to 31st July 2014	24/07/2014	8551			3381	1
6	LK Ltd	€10,042.84	€10,042.84		€431,309.94	T	PF	Maintenance Works at Triq Gorg Borg Olivier in front of tal-Karmnu Church	03/09/2014	2414	3620/14		2311	2
7	Malta Planning & Design Conculants Ltd	€357.46	€357.46		€430,952.48	T	PF	Professional Fees re: LK Ltd - Invoice 2414 - Maintenance Works at Triq Gorg Borg Olivier in front of tal-Karmnu Church	04/09/2014	3544			3120	3
8	Waste Collection Ltd	€177.00	€177.00		€430,775.48	T	PF	Street washing - Triq Wied Ghomor from Baracuda Restaurant to Dick's Bar	31/07/2014	14/197			3050	4
9	Leon Promotions	€8,000.00	€8,000.00		€422,775.48		PF	Il-Festa ta' Lapsi 6th June 2014	10/06/2014	R08/14 & G08/14			3370	99
10	ALM Enterprises Ltd	€1,353.46	€1,353.46		€421,422.02	T	PF	Mini Bus Service from 1st August to 31st August 2014	12/08/2014	8555			3381	5
11	Leon Promotions	€4,000.00	€4,000.00		€417,422.02		PF	Il-Festa ta' Lapsi 6th June 2014	10/06/2014	J03/14			3370	100
12	Bank of Valletta	€629.69	€629.69		€416,792.33		PF	Council Administrative Office Loan Repayment - September 2014	14/09/2014				7001	
13														
14														
	Sub Total c/f	€29,555.14	€29,555.14											
	Total	€29,555.14	€29,555.14											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 32/K7/14
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

KunsillierKunsillier