

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/11/2014 Sa: 29/01/2015

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				€490,716.16									
1	LK Ltd	€6,102.57	€6,102.57		€484,613.59	T	PF	Repair & Upkeep @ Triq il-Qalb Imqaddsa	19/11/2014	2814	3641/14		2311	0007
2	Malta Planning & Design Consultants Ltd	€217.21	€217.21		€484,396.38	T	PF	Professional Fees re: LK Ltd Invoice 2814	21/11/2014	3592			3120	0008
3	LK Ltd	€1,745.21	€1,745.21		€482,651.17	T	PF	Repair & Upkeep @ Triq Santa Rita	19/11/2014	2514	P314/14		2311	0009
4	Malta Planning & Design Consultants Ltd	€62.12	€62.12		€482,589.05	T	PF	Professional Fees re: LK Ltd Invoice 2514	21/11/2014	3590			3120	0010
5	LK Ltd	€11,866.37	€11,866.37		€470,722.68		PF	Repair & Upkeep @ Telghet B'Kara Part 1	11/12/2014	23/12/1907		3613/14	2311	0011
6	Malta Planning & Design Consultants Ltd	€422.36	€422.36		€470,300.32	T	PF	Professional Fees re: LK Ltd Invoice 2914	16/12/2014	3602			3120	0012
7	Bank of Valletta	€629.69	€629.69		€469,670.63		PF	Council Administrative Office Loan Repayment - December 2014	14/12/2014				4200	
8	Bank of Valletta			€191.79	€469,862.42			Interest Received a/c no 11808370015	22/12/2014				0092	
9	Bank of Valletta			€314.57	€470,176.99			Interest Received a/c no 40014663888	22/12/2014				0092	
10	Bank of Valletta			€44.92	€470,221.91			Interest Received A/c No. 40022712954	22/12/2014				0092	
11	LK Ltd	€11,827.97	€11,827.97		€458,393.94	T	PF	Repair & Upkeep of pavement @ B'Kara Hill - Part 2	06/01/2015	3015		3613/14	2311	0013
12	Malta Planning & Design Consultants Ltd	€421.00	€421.00		€457,972.94	T	PF	Professional Fees re: LK Ltd - Invoice 2914 - Repair & Upkeep of pavement @ B'Kara Hill - Part 2	07/01/2015	3612			3120	0014
13														
14														
Sub Total c/f		€33,294.50	€33,294.50											
Total		€33,294.50	€33,294.50											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 36/K7/15

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

Kunsillier

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