

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 27/03/2015 Sa: 09/04/2015

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. Taċ-Ċekk
	Balance b/f				€350,712.86									
1	Bank of Valletta			€ 41,695.00	€ 392,407.86			Income from Central Region re: A/c No. 40022713005	30/03/2015					
2	Spinola Band Club	€ 750.00	€ 750.00		€ 391,657.86		PF	Kuncert waqt Jum il-Lokal - 5 t'April '15	02/04/2015	Inc. 1635/15			3370	62
3	LK Ltd	€ 6,942.59	€ 6,942.59		€ 384,715.27	T	PF	Repair & Upkeep at Triq San Gorg Final	08/04/2015	3615			2311	63
4	Malta Planning & Design Consultants Ltd	€ 247.11	€ 247.11		€ 384,468.16	T	PF	Professional Fees re: LK Ltd - Invoice 3615 - Repair & Upkeep of pavement @ Triq San Gorg Final	08/04/2015	3696			3120	64
5	Leon Promotions	€ 1,160.00	€ 1,160.00		€ 383,308.16	T	PF	Jum il-Lokal - 05/04/2015	06/04/2015	R05/15		Min 38/K7/15	3370	65
6	VellJo Services	€ 1,938.09	€ 1,938.09		€ 381,370.07	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Mar'15	01/04/2015	JVSJ 65A Add			3041	66
7	Malta Planning & Design Consultants Ltd	€ 68.98	€ 68.98		€ 381,301.09	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Mar'15	08/04/2015	3695			3120	67
8	VellJo Services	€ 952.80	€ 952.80		€ 380,348.29	T	PF	Refuse Collection re: 2 Additional days Tuesday & Friday - Mar'15 / Paceville	01/04/2015	JVSJ 65B Add			3041	68
9	Malta Planning & Design Consultants Ltd	€ 33.91	€ 33.91		€ 380,314.38	T	PF	Professional Fees re: Velljo Services - Refuse Collection re: 2 Additional days Tuesday & Friday - Mar'15 / Paceville	08/04/2015	3694			3120	69
10	Bank of Valletta	€ 629.69	€ 629.69		€ 379,684.69		PF	Council Administrative Office Loan Repayment - April 2015	14/04/2015				4200	
11														
12														
13														
14														
15														
16														
17														
Sub Total c/f		€ 12,723.17	€ 12,723.17											
Total		€ 12,723.17	€ 12,723.17											

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: Minuti 39/K7/15

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

Kunsillier

Kunsillier