

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 10/04/2015 Sa: 13/05/2015

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				€379,684.69									
1	Bank of Valletta	€ 0.24	€ 0.24		€ 379,684.45		PF	Cheque Book Postage Fees	15/04/2015				3035	
2	LK Ltd	€ 3,309.79	€ 3,309.79		€ 376,374.66	T	PF	Repair & Upkeep at Triq San Gorg near Wembley	15/04/2015	4215			2311	70
3	Malta Planning & Design Consultants Ltd	€ 117.81	€ 117.81		€ 376,256.85	T	PF	Professional Fees re: LK Ltd - Invoice 4215 - Repair & Upkeep @ Triq San Gorg Near Wembley	15/04/2015	3701			3120	71
4	LK Ltd	€ 3,656.58	€ 3,656.58		€ 372,600.27	T	PF	Repair & Upkeep at Triq San Gorg Urgent Works	15/04/2015	3815			2311	72
5	Malta Planning & Design Consultants Ltd	€ 130.15	€ 130.15		€ 372,470.12	T	PF	Professional Fees re: LK Ltd - Invoice 3815 - Repair & Upkeep @ Triq San Gorg	15/04/2015	3705			3120	73
6	Mr. Victor Tanti	€ 550.00	€ 550.00		€ 371,920.12		PF	Bieb tax-Xelter ta' Lapsi & Railing	22/04/2015	11879 015	3687/15		2370	74
7	Socjeta Muzikali tal-Karmnu Balluta	€ 300.00	€ 300.00		€ 371,620.12		PF	Servizz ta' Marci ghal-Karnival is-Sibt 14/02/15	23/04/2015	609		Min 37/K7/15	3370	76
8	Bank of Valletta			€ 8,052.00	€ 379,672.12		PF	Income from Sliema Joint Committee Group H re: Tickets issued between 01/03/2011 till 31/08/2011	28/04/2015					
9														
10														
11														
12														
13														
14														
15														
16														
17														
	Sub Total c/f	€ 8,064.57	€ 8,064.57											
	Total	€ 8,064.57	€ 8,064.57											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 02/K8/15

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

Kunsillier

Kunsillier