

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/06/2013 Sa: 25/07/2013

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				€439,064.56									
1	BOV			€24,316.17	€463,380.73			Deposit of Housing Authority Cheque in current a/c no 40021714429	24/06/2013					
2	LK Ltd	€24,316.17	€24,316.17		€439,064.56		PF	1st Payment re: Upgrading of open areas within Housing Estate, Ta'	24/04/2013	118			2310	1
3	BOV	€629.69	€629.69		€438,434.87		PF	Council Administrative Office Loan Repayment - July 2013	14/07/2013				7001	standing order
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
	Sub Total c/f	€24,945.86	€24,945.86											
	Total	€24,945.86	€24,945.86											

Approvati fis-Seduta Nru: Minuti 17/K7/13

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier