

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/07/2013 Sa: 08/08/2013

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				€437,805.18									
1	BOV			€20,583.06	€458,388.24			Deposit of Housing Authority Cheque in current a/c no 40021714429	30/05/2013					
2	LK Ltd	€20,583.06	€20,583.06		€437,805.18		PF	2nd Payment re: Upgrading of open areas within Housing Estate, Ta'	05/08/2013	122			2310	2
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13														
14														
15														
	Sub Total c/f	€20,583.06	€20,583.06											
	Total	€20,583.06	€20,583.06											

Approvati fis-Seduta Nru: Minuti 18/K7/13

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier