

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 09/08/2013 Sa: 26/09/2013

*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			€15,455.63	€453,260.81			Deposit of MEPA Cheque in current a/c no 40014663888	06/08/2013					
2	LK Ltd	€15,455.63	€15,455.63		€437,805.18	T	PP	1st Payment re: Construction of a ramp for the Accessibility in Kavallieri hotel Quay at San Giljan	24/05/2013	121			7570	3
3	BOV	€629.69	€629.69		€437,175.49		PF	Council Administrative Office Loan Repayment - August 2013	14/08/2013				7001	standing order
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
	Sub Total c/f	€16,085.32	€16,085.32											
	Total	€16,085.32	€16,085.32											

Approvati fis-Seduta Nru:                      Minuti 19/K7/13

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

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Sindku

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Segretarju Eżekuttiv

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Kunsillier

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