

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 27/09/2013 Sa: 31/10/2013

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				€437,175.49									
1	BOV	€629.69	€629.69		€436,545.80		PF	Council Administrative Office Loan Repayment - September 2013	14/09/2013				7001	standing order
2	MEPA			€15,455.63	€452,001.43			Deposit of MEPA Cheque in current a/c no 40014663888	30/09/2013					
3	LK Ltd	€15,455.63	€15,455.63		€436,545.80	T	PF	Final Bill re: Construction of a ramp for the Accessibility in Kavallieri hotel Quay at San Giljan	24/05/2013	126			7570	000004
4	BOV			€11,375.16	€447,920.96			Deposit of MEPA Cheque in current a/c no 40014663888	11/10/2013					
5	BOV	€629.69	€629.69		€447,291.27		PF	Council Administrative Office Loan Repayment - October 2013	14/10/2013				7001	standing order
6	LK Ltd	€11,375.16	€11,375.16		€435,916.11	T	PF	3rd payment re: Upgrading of open areas within Housing Estate - Ta' Giorni	13/06/2013	123			2310	000005
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8														
9														
10														
11														
12														
13														
14														
15														
	Sub Total c/f	€28,090.17	€28,090.17											
	Total	€28,090.17	€28,090.17											

Approvati fis-Seduta Nru: Minuti 21/K7/13

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier