

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/03/2014 Sa: 10/04/2014

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. Tač-Čekk
	Balance b/f				€350,075.47									
1	Housing Authority			€9,073.41	€359,148.88			Deposit of Housing Authority Cheque in current a/c no 40014663888 Re: Programm ta' Manutenzjoni fil-binjiet tal-Gvern	27/03/2014					
2					€359,148.88									
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
	Sub Total c/f	€0.00	€0.00											
	Total	€0.00	€0.00											

Approvati fis-Seduta Nru: Minuti 27/K7/14
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier