

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30/05/2014 Sa: 23/06/2014

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				€341,003.35									
1	Housing Authority			€8,814.79	€349,818.14			Deposit of Housing Authority Cheque in current a/c no 40014663888 Re: Programme of Maintenance within Housing Estate - Ta' Giorni						
2	Bank Of Valletta	€629.69	€629.69		€349,188.45		PF	Council Administrative Office Loan Repayment - May 2014	14/05/2014				7001	
3					€349,188.45									
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
	Sub Total c/f	€629.69	€629.69											
	Total	€629.69	€629.69											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 29/K7/14

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

Kunsillier

Kunsillier