

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data:24/06/2014 Sa: 31/07/2014

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. Taċ-Ċekk
	Balance b/f				€349,188.45									
1	Bank Of Valletta	€629.69	€629.69		€348,558.76		PF	Council Administrative Office Loan Repayment - July 2014	14/07/2014				7001	
2	LK Ltd	€3,211.29	€3,211.29		€345,347.47	T	PF	6th Payment re: Upgrading of open areas within Housing Estate Ta' Giorni (Scheme 1 - Maintenance & Upgrading of Ta' Giorni Housing Estate)	30/06/2014	1914			2310	18
3	Malta Planning & Design Consultants Ltd	€3,000.00	€3,000.00		€342,347.47	T	PF	7th Payment re: Upgrading of open areas within Housing Estate Ta' Giorni (Scheme 1 - Maintenance & Upgrading of Ta' Giorni Housing Estate)	30/06/2014	3423			3070	19
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11														
12														
13														
14														
	Sub Total c/f	€6,840.98	€6,840.98											
	Total	€6,840.98	€6,840.98											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 30/K7/14

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

Kunsillier

Kunsillier