

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30/05/2012 sa: 19/06/2012

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				€666,877.16									
1	Kunsill Lokali San Giljan	€30,000.00	€30,000.00		€636,877.16			Transfer to HSBC	02/06/12	transfer				
2	BOV	€629.69	€629.69		€636,247.47			Council Administrative Office: Loan Repayment - June 2012	14/06/12				7001	Standing Order
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	Sub Total c/f	€30,629.69	€30,629.69											
	Total	€30,629.69	€30,629.69											

Approvati fis-Seduta Nru: Minuti 4/K7/12
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier