

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20/06/2012 sa: 12/07/2012

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				€636,247.47									
1	Kunsill Lokali San Giljan	€30,000.00	€30,000.00		€606,247.47			Transfer to HSBC	28/06/12	transfer				0090
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
	Sub Total c/f	€30,000.00	€30,000.00											
	Total	€30,000.00	€30,000.00											

Approvati fis-Seduta Nru: Minuti 5/K7/12
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier