

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/11/2012 Sa: 29/01/2013

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				€631,655.03									
1	BOV	€2.33	€2.33		€631,652.70			Bank Charges	23/11/12				3035	
2	Kunsill Lokali San Giljan	€30,000.00	€30,000.00		€601,652.70			Transfer to HSBC	10/12/12	transfer			0090	
3	BOV	€629.69	€629.69		€601,023.01			Council Administrative Office Loan Repayment - December 2012	14/12/12				7001	standing order
4	Kunsill Lokali San Giljan	€30,000.00	€30,000.00		€571,023.01			Transfer to HSBC	18/12/12	transfer			0090	
5	BOV			€104.92	€571,127.93			Bank Interest re: a/c 40014663888	22/12/12				0092	
6	BOV			€1,471.57	€572,599.50			Bank Interest re: a/c 11808370015	22/12/12				0092	
7	Kunsill Lokali San Giljan	€30,000.00	€30,000.00		€542,599.50			Transfer to HSBC	08/01/13	transfer			0090	
8	BOV	€629.69	€629.69		€541,969.81			Council Administrative Office Loan Repayment - January 2013	14/01/13				7001	standing order
9	Kunsill Lokali San Giljan	€30,000.00	€30,000.00		€511,969.81			Transfer to HSBC	21/01/13	transfer			0090	
10														
11														
12														
13														
14														
15														
16														
17														
18														
	Sub Total c/f	€121,261.71	€121,261.71											
	Total	€121,261.71	€121,261.71											

Approvati fis-Seduta Nru:

Minuti 11/K7/13

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier