

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24/01/2014 Sa: 27/02/2014

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				€405,474.97									
1	BOV			€352.86	€405,827.83			Interest received re: a/c 40014663888 (savings - project a/c)	21/12/2014					
2	BOV	€70.00	€70.00		€405,757.83		PF	Start up Fee re: E-Commerce Merchant Account	07/01/2014					
3	BOV	€629.69	€629.69		€405,128.14		PF	Council Administrative Office Loan Repayment - January 2014	14/01/2014				7001	standing order
4	Housing Authority Malta Planning & Design Consultants Ltd			€2,000.00	€407,128.14			Deposit of Housing Authority Cheque in current a/c no 40014663888	29/01/2014				2310	
5		€2,000.00	€2,000.00		€405,128.14		PF	Expert Fees re: Upgrading of Open Areas within Housing Estate - Ta'	14/06/2013				3070	
6	Kunsill Lokali San Giljan	€34,065.00	€34,065.00		€371,063.14		PF	Transfer to HSBC	05/02/2014	transfer			0090	
7	BOV	€629.69	€629.69		€370,433.45		PF	Council Administrative Office Loan Repayment - February 2014	14/02/2014				7001	standing order
8														
9														
10														
11														
12														
13														
14														
15														
	Sub Total c/f	€37,394.38	€37,394.38											
	Total	€37,394.38	€37,394.38											

Approvati fis-Seduta Nru: Minuti 25/K7/14

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier