

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/09/2014 Sa: 30/10/2014

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. Tač-Čekk
	Balance b/f				€416,792.33									
1	Bank of Valletta			€76,500.00	€493,292.33			Income from Central Region re: A/c No. 40022713005						
2	Bank of Valletta	€629.69	€629.69		€492,662.64		PF	Council Administrative Office Loan Repayment - September 2014	14/10/2014				4200	
3	ALM Enterprises Ltd	€1,309.80	€1,309.80		€491,352.84	T	PF	Mini Bus Service from 1st September to 31st September 2014	16/09/2014				3381	6
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5														
6														
7														
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9														
10														
11														
12														
13														
14														
	Sub Total c/f	€1,939.49	€1,939.49											
	Total	€1,939.49	€1,939.49											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 33/K7/14

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

Kunsillier

Kunsillier