

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/06/2015 Sa: 16/07/2015

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				€348,240.72									
1	Bank of Valletta	€ 629.69	€ 629.69		€ 347,611.03		PF	Council Administrative Office Loan Repayment - Jun 2015	14/06/2015				4200	
2	Bank of Valletta			€ 41,695.00	€ 389,306.03		PF	Income from Central Region re: A/c No. 40022713005	16/06/2015					
3	Bank of Valletta	€ 629.69	€ 629.69		€ 388,676.34		PF	Council Administrative Office Loan Repayment - Jul 2015	14/07/2015				4200	
4	Kunsill Lokali San Giljan	€ 4,224.99	€ 4,224.99		€ 384,451.35		PF	Transfer to A/c no. 002-043313-050	14/07/2015					106
5							PF							
6							PF							
7							PF							
8							PF							
9							PF							
10							PF							
11							PF							
12							PF							
13							PF							
14							PF							
15							PF							
16							PF							
17														
	Sub Total c/f	€ 5,484.37	€ 5,484.37											
	Total	€ 5,484.37	€ 5,484.37											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 05/K8/15

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

Kunsillier

Kunsillier