

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 05/08/2011      sa:29/09/2011

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-Čekk
	Balance b/f				€ 552,966.50									
1	BOV			€24,669.00	€577,635.50			LES Income - SAN GILJAN					0037	
2	BOV			€44,821.00	€622,456.50			LES Income - PACEVILLE					0037	
3	BOV	€629.69	€629.69		€621,826.81			Council Administrattiv Office - Loan Repayment: August 2011					7001	
4	BOV			€23.29	€621,850.10			Deposit of money concerning Regjun ix-Xlokk re. citation ticket - refer to K1092/11					0037	
5	BOV	€629.69	€629.69		€621,220.41			Council Administrattiv Office - Loan Repayment: September 2011					7001	
6	Regjun Xlokk	€23.29	€23.29		€621,197.12		PF	Citation Ticket					3690	000082
7	BOV			€7,083.49	€628,280.61			LES Income - SAN GILJAN					0037	
8	BOV			€11,267.51	€639,548.12			LES Income - PACEVILLE					0037	
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22														
Sub Total c/f		€1,282.67	€1,282.67											
Total		€1,282.67	€1,282.67											

Approvati fis-Seduta Nru:      Minuti 48/K6/11

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier