

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30/11/2011 sa: 26/01/2012

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				€605,843.69									
1	BOV	€629.69	€629.69		€605,214.00			Council Administrative Office: Loan Repayment - December 2011	14/11/11				7001	Standing Order
2	BOV			€104.37	€605,318.37			Interest received re. a/c 40014663888					0092	
3	BOV			€1,277.48	€606,595.85			Interest received re. a/c 11808370015					0092	
4	Regjun Tramuntana	€23.29	€23.29		€606,572.56		PF	Cash stolen from Council's office (refer to citation no. 128-15304-3)	09/12/11				3690	85
5	Regjun Centru	€116.46	€116.46		€606,456.10		PF	Cash stolen from Council's office (refer to citations nos. 111-18595-8, 136-26510-1, 116-10756-1 & 101-21548-2)	09/12/11				3690	86
6	Kunsill Lokali San Giljan	€20,000.00	€20,000.00		€586,456.10			Transfer from BOV to HSBC	13/01/12				transfer	87
7	BOV	€629.69	€629.69		€585,826.41			Council Administrative Office: Loan Repayment - January 2012	14/01/12				7001	Standing Order
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	Sub Total c/f	€21,399.13	€21,399.13											
	Total	€21,399.13	€21,399.13											

Approvati fis-Seduta Nru: Minuti 52/K6/12

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier