

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 17/02/2012      sa: 07/03/2012

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. Tač-Čekk
	Balance b/f				€585,196.72									
1	Sliema Joint Committee			€38,013.00	€623,209.72			LES income San Giljan		Income			0037	
2	Sliema Joint Committee			€60,812.00	€684,021.72			LES income Paceville		Income			0037	
3	Kunsill Lokali San Giljan	€50,000.00	€50,000.00		€634,021.72			Transfer from BOV To HSBC	07/03/12	transfer				
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5														
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15														
16														
17														
18														
19														
20														
21														
	Sub Total c/f	€50,000.00	€50,000.00											
	Total	€50,000.00	€50,000.00											

Approvati fis-Seduta Nru:      Minuti 54/K6/12  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier