

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 08/03/2012 sa: 17/04/2012

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				€634,021.72									
1	BOV	€27.49	€27.49		€633,994.23			Bank charges re. auditors certificate	08/03/12				3035	
2	BOV	€629.69	€629.69		€633,364.54			Council Administrative Office: Loan Repayment - March 2012	14/03/12				7001	Standing Order
3	BOV	€629.69	€629.69		€632,734.85			Council Administrative Office: Loan Repayment - April 2012	14/04/12				7001	Standing Order
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	Sub Total c/f	€1,286.87	€1,286.87											
	Total	€1,286.87	€1,286.87											

Approvati fis-Seduta Nru: Minuti 2/K7/12
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier