

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24/10/2012 27/Nov/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				€632,291.71									
1	BOV	€6.99	€6.99		€632,284.72			Bank Charges re: 24X7 BOV Secure Key	11/10/12				3035	
2	BOV	€629.69	€629.69		€631,655.03			Council Administrative Office Loan Repayment - November '12	15/11/12				7001	standing order
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
	Sub Total c/f	€636.68	€636.68											
	Total	€636.68	€636.68											

Approvati fis-Seduta Nru: Minuti 9/K7/12
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier