

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 01/11/2013 Sa: 03/12/2013

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				€435,916.11									
1	BOV	€6.99	€6.99		€435,909.12		PF	Secure Key from 11.10.13 - 11.10.14	11/10/2013				3035	
2	Kunsill Lokali San Giljan	€30,000.00	€30,000.00		€405,909.12		PF	Transfer to HSBC	12/10/2013	transfer			0090	97
3	BOV	€629.69	€629.69		€405,279.43		PF	Council Administrative Office Loan Repayment - November 2013	14/11/2013				7001	standing order
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
	Sub Total c/f	€30,636.68	€30,636.68											
	Total	€30,636.68	€30,636.68											

Approvati fis-Seduta Nru: Minuti 23/K7/13

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier