

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 30/09/2011      sa: 27/10/2011

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				€639,548.12									
1		€40,000.00	€40,000.00		€599,548.12			Transfer from BOV to HSBC account	03/10/11				Transfer	83
2	BOV	€6.99	€6.99		€599,541.13		PF	Internet banking charges (11/10/2011 - 11/10/2012)	11/10/11				3035	
3	BOV	€629.69	€629.69		€598,911.44		PP	Council Administrative Office loan repayment - October 2011	14/10/11				7001	Standing Order
4		€20,000.00	€20,000.00		€578,911.44			Transfer from BOV to HSBC account	21/10/11				Transfer	84
5														
6														
7														
8														
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11														
12														
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14														
15														
16														
17														
18														
19														
20														
21														
22														
Sub Total c/f		€60,636.68	€60,636.68											
Total		€60,636.68	€60,636.68											

Approvati fis-Seduta Nru:      Minuti 49/K6/11  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier