

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 28/10/2011      sa: 29/11/2011

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				€578,911.44									
1	BOV			€34.94	€578,946.38			Isla Local Council deposit	28/10/11				0037	
2	BOV			€10,591.00	€589,537.38			LES income - San Giljan	05/11/11				0037	
3	BOV			€16,936.00	€606,473.38			LES income - Paceville	05/11/11				0037	
4	BOV	€629.69	€629.69		€605,843.69			Council Administrattiv Office: Loan Repayment - November 2011	14/11/11				7001	Standing Order
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21														
22														
	Sub Total c/f	€629.69	€629.69											
	Total	€629.69	€629.69											

Approvati fis-Seduta Nru:      Minuti 50/K6/11  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier