

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13/07/2012 sa: 09/08/2012

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				€606,247.47									
1	BOV	€629.69	€629.69		€605,617.78			Council Administrative Office: Loan Repayment - July 2012	14/07/12				7001	Standing Order
2	BOV			€14,079.09	€619,696.87			LES Income - San Giljan		Income			0037	
3	BOV			€22,522.91	€642,219.78			LES Income - Paceville		Income			0037	
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5														
6														
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11														
12														
13														
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15														
16														
17														
18														
	Sub Total c/f	€629.69	€629.69											
	Total	€629.69	€629.69											

Approvati fis-Seduta Nru: Minuti 6/K7/12
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier