

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 30/01/2013 Sa: 26/02/2013

*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. Tač-Čekk
	Balance b/f				€511,969.81									
1	BOV	€27.49	€27.49		€511,942.32			Bank charges re. auditors certificate	07/02/13				3035	
2	BOV	€629.69	€629.69		€511,312.63			Council Administrative Office Loan Repayment - February 2013	14/02/13				7001	standing order
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12														
13														
14														
15														
16														
17														
18														
	Sub Total c/f	€657.18	€657.18											
	Total	€657.18	€657.18											

Approvati fis-Seduta Nru:

Minuti 12/K7/13

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier