

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 27/03/2013 Sa: 23/04/2013

*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				€510,682.94									
1	BOV			€14,641.00	€525,323.94			LES - Income	01/04/13				0037	
2	BOV	€629.69	€629.69		€524,694.25		PF	Council Administrative Office Loan Repayment - April 2013	14/04/13				7001	standing order
3														
4														
5														
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11														
12														
13														
14														
15														
16														
17														
18														
	Sub Total c/f	€629.69	€629.69											
	Total	€629.69	€629.69											

Approvati fis-Seduta Nru:

Minuti 14/K7/13

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier