

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 30/04/2013 Sa: 28/05/2013

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. Taċ-Ċekk
	Balance b/f				€524,694.25									
1	BOV	€85,000.00	€85,000.00		€439,694.25		PF	Transfer to HSBC	09/05/2013	transfer			0090	
2	BOV	€629.69	€629.69		€439,064.56		PF	Council Administrative Office Loan Repayment - April 2013	14/05/2013				7001	standing order
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11														
12														
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14														
15														
16														
17														
18														
	Sub Total c/f	€85,629.69	€85,629.69											
	Total	€85,629.69	€85,629.69											

Approvati fis-Seduta Nru: Minuti 15/K7/13

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier