

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 29/05/2013 Sa: 27/06/2013

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				€439,064.56									
1	BOV	€629.69	€629.69		€438,434.87		PF	Council Administrative Office Loan Repayment - April 2013	14/06/2013				7001	standing order
2														
3														
4														
5														
6														
7														
8														
9														
10														
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 16/K7/13

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

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier