

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 04/12/2013 Sa: 23/01/2013

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				€405,279.43									
1	BOV	€629.69	€629.69		€404,649.74		PF	Council Administrative Office Loan Repayment - December 2013	14/12/2013				7001	standing order
2	BOV			€825.23	€405,474.97			Interest Received	21/12/2013				0092	
3					€405,474.97									
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
	Sub Total c/f	€629.69	€629.69											
	Total	€629.69	€629.69											

Approvati fis-Seduta Nru: Minuti 24/K7/14

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier