

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/04/2011 sa: 26/05/2011

	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				€ 517,046.57									
1	BOV		€629.69		€516,416.88			Council Administrative Office Loan Repayment - May 2011					7001	Standing Order
2														
3														
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17														
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19														
20														
21														
22														
23														
Sub Total c/f		€0.00	€629.69											
Total		€0.00	€629.69											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier