

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 27/05/2011 sa: 23/06/2011

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				€ 516,416.88									
1	BOV			€23,781.00	€540,197.88			LES Income - San Giljan					0037	
2	BOV			€44,028.00	€584,225.88			LES Income - Paceville					0037	
3	BOV		€629.69		€583,596.19			Council Administrative Office - Loan Repayment - June 2011					7001	Standing Order
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23														
Sub Total c/f		€0.00	€629.69											
Total		€0.00	€629.69											

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: Minuti 45/K6/11
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.