

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24/06/2011 sa: 28/07/2011

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				€ 583,596.19									
1			€30,000.00		€553,596.19			Transfer from Bov Account to HSBC Account	25/06/11				Transfer	81
2	BOV		€629.69		€552,966.50			Council Administrative Office - Loan Repayment - July 2011					7001	Standing Order
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	Sub Total c/f	€0.00	€30,629.69											
	Total	€0.00	€30,629.69											

Approvati fis-Seduta Nru: Minuti 46/K6/11

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier