

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 29/07/2011      sa: 04/08/2011

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. Tač-Čekk
	Balance b/f				€ 552,966.50									
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
	Sub Total c/f	€0.00	€0.00											
	Total	€0.00	€0.00											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:      Minuti 47/K6/11

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

Kunsillier

Kunsillier