

	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				€511,312.63									
1	BOV	€629.69	€629.69		€510,682.94			Council Administrative Office Loan Repayment - March 2013	14/03/13				7001	standing order
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
	Sub Total c/f	€629.69	€629.69											
	Total	€629.69	€629.69											

Approvati fis-Seduta Nru:

Minuti 12/K7/13

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

Sindku

Segretarju Ežekuttiv

Kunsillier

Kunsillier