

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data:01/08/2014 Sa: 07/08/2014

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				€342,347.47									
1					€342,347.47									
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
	Sub Total c/f	€0.00	€0.00											
	Total	€0.00	€0.00											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 31/K7/14

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

Kunsillier

Kunsillier