

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 31/10/2014 Sa: 18/11/2014

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				€491,352.84									
1	Bank of Valletta	€6.99	€6.99		€491,345.85		PF	24x7 BOV Secure Key	11/10/2014				3035	
2	Bank of Valletta	€629.69	€629.69		€490,716.16		PF	Council Administrative Office Loan Repayment - October 2014	14/11/2014				4200	
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
	Sub Total c/f	€636.68	€636.68											
	Total	€636.68	€636.68											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 34/K7/14

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

Kunsillier

Kunsillier