

## Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: is-17 ta' Jannar u l-5 ta' Frar 2014

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Canceled Cheque				Canceled Cheque					7267
2 G4S Security Services (Malta) Ltd	€165.20	€165.20	K FP	Għir ta' flus mill-uffiċju - Dicembru 2013	31/12/13	GS008963	-	3120/001	7268
3 Go plc	€140.19	€140.19	D FP	Kera u sejniet tal-telephone - Dicembru 2013 / Jannar 2014	10/01/14	35972038	-	2150 - 2160	7269
4 Saviour Mifsud	€3,135.00	€3,135.00	T FP	Għir ta' skart domestiku - Ottubru 2013	22/01/14	191	-	3041	7270
5 Saviour Mifsud	€3,135.00	€3,135.00	T FP	Għir ta' skart domestiku - Novembru 2013	22/01/14	192	-	3041	7270
6 Saviour Mifsud	€2,850.00	€2,850.00	T FP	Għir ta' skart domestiku - Dicembru 2013	22/01/14	193	-	3041	7270
7 Best Print Co Ltd	€336.00	€336.00	D FP	Newsletter tal-Kunsill Nru. 1/2014	23/01/14	10269	1390981088	2970	7271
8 Koperattiva Tabelli u Sinjali	€32.93	€32.93	T FP	Tabelli u sinjali tar-toroq	29/11/13	18836	1546059478	2313	7272
9 Koperattiva Tabelli u Sinjali	€270.75	€270.75	T FP	Tabelli u sinjali tar-toroq	04/10/13	18853	2037773360	2313	7272
10 Koperattiva Tabelli u Sinjali	€239.87	€239.87	T FP	Tabelli u sinjali tar-toroq	14/10/13	18857	1971955868	2313	7272
11 Koperattiva Tabelli u Sinjali	€159.60	€159.60	T FP	Tabelli u sinjali tar-toroq	26/11/13	18886	252470323	2314	7272
12 Mica Med Ltd	€237.91	€237.91	T FP	Tibdi ta' bozoz	22/01/14	BZN 02-14	-	3065	7273
13 Permanent Secretary MOT	€110.00	€110.00	D FP	Avviz fl-Gazzetta tal-Gvern - TS 1/14, RPW 1/14, SFS 1/14	27/01/14	-	-	2940	7274
14 Canceled Cheque				Canceled Cheque					7275
15 Cash	€75.40	€75.40	D FP	Petty Cash - Jannar 2014	05/02/14	-	-	5010	7276
16 Skrivana 1	€417.11	€417.11	D FP	Performance Bonus 2013	05/02/14	-	-	1300	7277
17 Skrivana 2	€823.80	€823.80	D FP	Performance Bonus 2013	05/02/14	-	-	1300	7278
18 Binnac Ltd	€227.50	€227.50	K FP	Xiri ta' instant road repair	10/01/14	103508	10557588783	2310	7279
19 Binnac Ltd	€227.50	€227.50	K FP	Xiri ta' instant road repair	15/01/14	103601	1770118091	2310	7279
20 Binnac Ltd	€227.50	€227.50	K FP	Xiri ta' instant road repair	28/01/14	103877	1122578143	2310	7279
<b>Sub Total c/f</b>	<b>€12,811.26</b>	<b>€12,811.26</b>							
<b>Total</b>	<b>€12,811.26</b>	<b>€12,811.26</b>							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier