

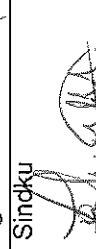
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti  
16.12.2014

Data: 26.11.2014

| Fornitur                  | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* |    | Deskrizzjoni                               | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. tal-PO | Nru. tan-Nominal Account | Nru. Taç-Çekk |
|---------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
|                           |                    |                         | D       | PF |  |                  |                  |             |             |                          |               |
| 1 Paul Bartolo            | 41.9               | 41.9                    | D       | PF | 2 Safety Shoes for manual workers          | 26.11.2014       | 000001           |             | 101410      | 2230                     | 12436         |
| 2 Director of Information | 9.32               | 9.32                    | D       | PF | Advert in Govt. Gazette obo Anthony Grima  | 26.11.2014       | 26.11.2014       |             | 101404      | 0068                     | 12437         |
| 3 V & C Contractors       | 50                 | 50                      | D       | PF | Refund for tender payment - FLC/T/04/14    | 03.12.2014       | 03.12.2014       |             |             | 0067                     | 12438         |
| 4 ADI Associates          | 71.76              | 71.76                   | FK      | PF | Review of planning applications - May 2014 | 31.05.2014       | 01335            |             | 101392      | 3190                     | 12439         |
| 5 Petty Cash              | 108.98             | 108.98                  |         | PF | Petty Cash - November / December 2014      | 09.12.2014       |                  |             |             |                          | 12440         |
| 6                         |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 7                         |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 8                         |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 9                         |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 10                        |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 11                        |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 12                        |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 13                        |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 14                        |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 15                        |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 16                        |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 17                        |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 18                        |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 19                        |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 20                        |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 21                        |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| <b>Sub Total c/f</b>      | <b>€281.96</b>     | <b>€281.96</b>          |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>              | <b>€281.96</b>     | <b>€281.96</b>          |         |    |  |                  |                  |             |             |                          |               |



Sindku



Kunġillier



Segretarju Eżekuttiv

E. Tommaso

Kunġillier

i fis-Seduta Nru:

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