


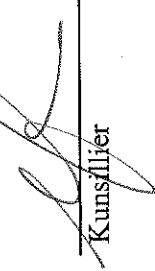
**Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13.02.2014 sa 17.03.2013**

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
1 Department of Information	9.32	9.32	PF	advert in the Government Gazette (reimbursed)	17.02.2014				2940	11891
2 Department of Information	9.32	9.32	PF	advert in the Government Gazette re tenders	17.02.2014				2940	11892
3 MEPA	60	60	PF	Application Alteration of lift	19.02.2014					11893
4 Ian Camilleri (DHI Periti)	50	50	PF	Application for bollards	19.02.2014					11894
5 Petty Cash	101.64	101.64	PF	for February 2014	19.02.2014					11895
6 Nigel Holland	169.4	169.4	PF	Subsistence Allowance re visit	21.02.2014					11896
7 Assocjazzjoni Gvern Lokali	63	63	PF	Registrazzjoni Lagha tas-Sindki 21 u 22 ta' Marzu 2014	05.03.2014					11897
8 HSBC Malta	17.5	17.5	PF	3 A Bank Report	07.03.2014					11898
8 MEPA	60	60	PF	Application Alteration of lift P2						11899
9 Parrocca Kercem	40	40	PF	Bukkett - Festa San Girgor	05.03.2014					11900
10 GO plc	48.88	48.88	PF	F	10.01.2014	35977883			3020	11901
				rental charge on KGV ADSL	13.02.2014	36783585				
					12.03.2014	37229294				
11 SMART Office Supplies	32.52	2.71	PF	White Board markers (less credit note)	16.12.2013	13049197			2620	11902
12 ADI Associates	143.91	143.91	PF	F	30.11.2010	787				11903
13 ARMS Ltd	222.42	222.42	PF	F	15.02.2014	18121798				11904
14 ARMS Ltd	246.27	246.27	PF	F	28.01.2014	18050880				11905
15 Petrolea Ltd	34.01	34.01	PF	D	12.08.2013	22105			2240	11906
16 Joseph Bezzina & Co. Ltd.	39.19	39.19	PP	D	28.10.2013	105959				11907
<b>Sub Total c/f</b>	<b>€1,347.38</b>	<b>€1,317.57</b>								
<b>Total</b>	<b>€1,347.38</b>	<b>€1,317.57</b>								

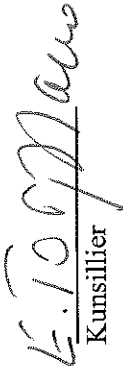


Sindku


 Segretarju Eżekuttiv

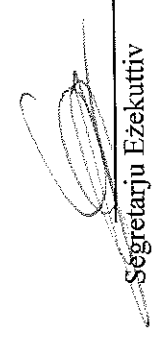


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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13.02.201.**

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
18	Ozone	260.71	170.50		Telephone Service - Dec 2013 (fless credit note)	31.12.2013	095223 CRN 2285				11908
19	Reno's Store	51.92	51.92		Ramel u Cement	20.12.2013	3233	1684	101051	2210	11909
20	Horace Enterprises Ltd	35.1	35.1		Memento - Għeluq il-100 sena ta' Margaret Roberts	23.12.2013	6268	1686	101053	3380	11910
21	G4S Security Service Ltd	41.3	41.3		Connection of CCTV to network	31.12.2013	36660	1725		2670	11911
22	Datarak I.T. Services Ltd	23.29	23.29		LES Service Agreement Dec 2013	31.12.2013	1010725	1693			11912
23	Permanent Secretary, Ministry for Tourism	50.00	50.00		Advert T/09 - on 02.10.2013	26.10.2013				2940	11913
25											
26											
27											
28											
29	<b>SALARIES ACCOUNT</b>										
30	Commissioner of Inland Revenue	3549.80	3549.80		PAYE and NI for January 2014	26.02.2014					43
31	Svetlick Flores	1601.02	1601.02		Salary for February 2014	28.02.2014					44
32	Godwin Azzopardi	1088.22	1088.22		Salary for February 2014	28.02.2014					45
33	Nigel Holland	429.30	429.30		Mayor's Allowance for February 14	28.02.2014					46
34	Fiona Said	1265.71	1265.71		Salary for February 2014	28.02.2014					Transfer
35	Emmanie Borg Bonaci	1173.91	1173.91		Salary for February 2014	28.02.2014					Transfer
36	Alfio Sciberras	938.81	938.81		Salary for February 2014	28.02.2014					Transfer
37											
38											
	<b>Sub Total c/f</b>	<b>€10,509.09</b>	<b>€10,418.88</b>								
	<b>Sub Total b/f</b>	<b>€1,347.38</b>	<b>€1,317.57</b>								
	<b>Total</b>	<b>€11,856.47</b>	<b>€11,736.45</b>								

  
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