

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

Data: 26 t'Ottubru, 2012 sa 23 ta' Novembru, 2012

	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. Taċ-Ċekk
	Logografixsigns	-€75.00	-€75.00			Cheque No. 5357 Cancelled - Items were not ordered						5357
285	Louise Gusman	€1,490.06	€1,490.06	D	INV	Salary October 2012	26.10.12					5336
286	Horace J Anastasi	€406.14	€406.14	D	INV	Salary October 2012	26.10.12					5335
287	Carmel Busuttil	€1,026.76	€1,026.76	D	INV	Salary October 2012	26.10.12					5337
288	Juliana Attard	€970.04	€970.04	D	INV	Salary October 2012	26.10.12					5338
289	CIR	€1,674.10	€1,674.10	D	INV	NIF / PAYE October 2012	26.10.12					5334
290	Department of Information (DOI)	€10.92	€10.92	D	INV	Notice on Government Gazette re Santa Venera Local Council Tenders	29.10.12					5339
291	Permanent Secretary, Ministry for Home Affairs	€75.00	€75.00	D	INV	Advert on Malta Independent re Santa Venera Local Council Tenders	29.10.12					5340
292	ARMS Ltd.	€866.09	€116.99	D	INV	Public Convenience (13.06.12 - 30.08.12)	15.10.12	15917251				5341
			€365.35	D	INV	Kunsill Lokali (13.06.12 - 28.08.12)	15.10.12	15917253				5341
			€349.40	D	INV	Gnien Romeo Romano (15.06.12 - 30.08.12)	15.10.12	15917255				5341
			€34.35	D	INV	Roundabout at Santa Venera (26.05.12 - 1.09.12)	15.10.12	15917256				5341
293	Assoċjazzjoni tal-Kunsilli Lokali	€50.00	€50.00	D	INV	Laqgħa għall-Kunsillieri ta' Malta u Ghawdex	2.11.12					5342
294	Department of Information (DOI)	€9.32	€9.32	D	INV	Advert on Government Gazette re correction of Tender SVLC/T/10/12	16.11.12					5361
295	Permanent Secretary, Ministry for Home Affairs	€25.00	€25.00	D	INV	Advert on Mata Independent re correction of Tender SVLC/T/10/12	16.11.12					5362
	<b>Sub Total c/f</b>	<b>€6,528.43</b>	<b>€6,528.43</b>									
	<b>Total</b>	<b>€6,528.43</b>	<b>€6,528.43</b>									

Sindku

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

Kunsillier

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296	CIR	€1,566.30	€1,566.30	D	INV	CIR April 2012 (cheque was sent on 27/4/12 but was never received by CIR)	19.11.12					5363
297	Patri Amadeo Zammit O. CARM.	€1,164.00	€1,164.00	D	INV	Żbir tas-siġar fi Triq il-Kbira San Ġużepp u tannaħa ta' Triq il-Palazz l-Aħmar						5389
298	Information Technology Services	€88.50	€88.50	D	INV	Sage Pastel Partner Consultancy	31.07.12	SIN120743				5371
299	Sviour Mifsud	€2,105.83	€2,105.83	T	INV	Cleaning and Street Sweeping for the month of October 2012	31.10.12	35				5372
300	Avantech	€76.25	€40.26	D	INV	FSMA charge for photocopier	25.10.12	158163				5373
			€35.99	D	INV	Lease charge for photocopier from November to December	5.11.12	158675				5373
301	Jonathan Lanzon	€175.00	€175.00	K	INV	Opening and Closing of Romeo Romano Garden October 2012		3666				5374
302	Romina Perici Ferrante	€320.00	€160.00	K	INV	Updating of Accounts for the month of August 2012	23.08.12	12/047				5375
			€160.00	K	INV	Updating of Accounts for the month of October 2012	30.10.12	12/061				5375
303	Micallef Swimming Pools Ltd.	€41.00	€41.00	D	INV	Chlorinated rubber paint blue, thinner and chlorine tablets	10.11.12	6728		51/12		5376
304	RGS Supplies Ltd	€201.86	€57.31	D	INV	Stationery	12.11.12	269989		52/12		5377
			€144.55	D	INV	Stationery	12.11.12	269988		52/12		5377
	<b>Sub Total c/f</b>	<b>€5,738.74</b>	<b>€5,738.74</b>									
	<b>Sub Total b/f</b>	<b>€6,528.43</b>	<b>€6,528.43</b>									
	<b>Total</b>	<b>€12,267.17</b>	<b>€12,267.17</b>									

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305	Horace Enterprises Ltd.	€63.59	€63.59	D	INV	1 Token and 1 Engraving Brass	14.11.12	6741				5378
306	Grecia Bezzina	€70.00	€70.00	D	INV	Kantanta fl-okkażjoni tal-Ghoti ta' Ġieħ Santa Venera nhar 1-14 ta' Novembru 2012	10.11.12					5379
307	WasteServ Malta Ltd	€3,441.77	€3,441.77	D	PP	Allocated MSW Waste - Oct 2012	15.11.12	29159				5380
308	Joseph Agius	€118.00	€118.00	D	INV	Plowing Romeo Romano and Casa Leoni Gardens	17.11.12	5				5390
309	COOP Services Ltd	€294.00	€294.00	K	INV	Day Centre transport for September 2012	5.10.12	504/13				5391
310	MED Developers, Designers & Consultants Ltd.	€7.99	€7.99	D	INV	Contract management fee in connection with faulty repairs at St. Venera re invoices 1414 & 1434	16.10.12					5392
311	MICA MED Ltd.	€152.00	€152.00	D	INV	Works carried out as per invoices 1414 & 1434	16.10.12					5393
312	MED Developers, Designers & Consultants Ltd.	€27.29	€27.29	D	INV	CM Street Lighting September 2012	30.09.12					5392
313	MICA MED Ltd.	€590.09	€590.09	D	INV	Street Lighting September 2012	30.09.12					5393
<b>Sub Total c/f</b>		<b>€4,764.73</b>	<b>€4,764.73</b>									
<b>Sub Total b/f</b>		<b>€12,267.17</b>	<b>€12,267.17</b>									
<b>Total</b>		<b>€17,031.90</b>	<b>€17,031.90</b>									

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 26 t'Ottubru, 2012 sa 23 ta' Novembru, 2012**

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314	MED Developers, Designers & Consultants Ltd.	€10.85	€10.85	D	INV	CM Street Lighting October 2012	31.10.12					5392
315	MICA MED Ltd.	€224.68	€224.68	D	INV	Street Lighting October 2012	31.10.12					5393
316	MED Developers, Designers & Consultants Ltd.	€136.32	€68.16	D	INV	SLRMS for the month of October 2012	31.10.12					5392
			€68.16	D	INV	SLRMS for the month of November 2012	30.11.12					5392
317	Smart Office Supplies Ltd	€103.78	€34.81	D	INV	2 Inkjet Ref 1410 Black	19.11.12	13036741		54/12		5394
			€20.65	D	INV	1 Inkjet Ref 1410 Colour	19.11.12	13036741		54/12		5394
			€25.78	D	INV	1 Inkjet Ref PG513 Colour	19.11.12	13036741		54/12		5394
			€22.54	D	INV	1 Inkjet Ref PG512 Black	19.11.12	13036741		54/12		5394
318	MED Developers, Designers & Consultants Ltd.	€2,177.65	€988.63	D	INV	Professional Fees for the Services of a Perit & Disbursements - Tender documents i.c.w. proposed embellishment works at Misrah Santa Venera	24.10.12					5395
			€1,189.02	D	INV	Professional Fees for the Services of a Perit & Disbursements - DNO Application i.c.w. Placing of pedestal and embellishment works at Misrah Santa Venera	24.10.12					5395
<b>Sub Total c/f</b>		<b>€2,653.28</b>	<b>€2,653.28</b>									
<b>Sub Total b/f</b>		<b>€17,031.90</b>	<b>€17,031.90</b>									
<b>Total</b>		<b>€19,685.18</b>	<b>€19,685.18</b>									

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 Segretarju Eżekuttiv
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319	Farsons	€191.46	€191.46	D	INV	Riċeviment fl-okkażjoni tal-Għoti ta' Ġieħ Santa Venera 2012						5396
320	Zammit Gardens	€25.00	€25.00	D	INV	Rand għall-Jum it-Tifkira 11 ta' Novembru 2012	21/11/12	1288				5397
321	J Attard Jewellers Ltd	€185.26	€185.26	D	INV	Labra tad-deheb bl-arma tal-Kunsill Lokali	23/11/12	4898				5398
	<b>Sub Total c/f</b>	<b>€401.72</b>	<b>€401.72</b>									
	<b>Sub Total b/f</b>	<b>€19,685.18</b>	<b>€19,685.18</b>									
	<b>Total</b>	<b>€20,086.90</b>	<b>€20,086.90</b>									

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