

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

Data: 25 ta' Jannar, 2013 sas-7 ta' Frar, 2013

	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. Tač-Čekk
27	GO plc	€65.60	€164.99	D	INV	Telephone Bill	9.01.13	30653026				5428
		€99.39		D	INV	Fax Bill	9.01.13	30653014				5428
28	Louise Gusman	€1,567.78	€1,567.78	D	INV	Salary January 2013	25.01.13					5429
29	Carmel Busuttil	€1,081.74	€1,081.74	D	INV	Salary January 2013	25.01.13					5430
30	Juliana Attard	€1,030.34	€1,030.34	D	INV	Salary January 2013	25.01.13					5431
31	Horace J. Anastasi	€520.83	€520.83	D	INV	Salary January 2013	25.01.13					5432
32	CIR	€1,528.12	€1,528.12	D	INV	Salary January 2013	25.01.13					5433
33	Joseph Muscat	€4,501.62	€4,501.62	D	INV	Day Centre Rent 1/02/2013 - 31/07/2013	30.01.13					5434
34	Assoċjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D	INV	Hlas tal-Performing Right Society	6.02.13					
35	Rocky's Ironmongery	€424.35	€430.16	D	INV	Various goods	9.01.13	40260				
		€5.81		D	INV	Various goods	3.01.13	42621				
36	RGS Supplies Ltd	€126.11	€126.11	D	INV	Stationery	17.01.13	270695				
37	Avantech	€41.92	€41.92	D	INV	FSMA charges for photocopier	25.01.13	160753				
38	Emanuel Hire	€35.58	€35.58	D	INV	Service of tower ladder						
39	Jonathan Lanzon	€175.00	€175.00	K	INV	Opening and Closing of Romeo Romano Garden January 2013		3669				
40	Ronald Bezzina	€114.24	€114.24	T	INV	Bulky Refuse on 4th, 8th & 11th January 2013	30.01.13	41				
41	Jimmy Muscat	€96.75	€96.75	T	INV	Bulky Refuse on 15th, 18th, 22nd, 25th & 29th January 2013	31.01.13	1				
	<b>Sub Total c/f</b>	<b>€11,435.18</b>	<b>€11,435.18</b>									
	<b>Total</b>	<b>€11,435.18</b>	<b>€11,435.18</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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42	Smart Office Supplies Ltd	€126.32	€126.32	D	INV	Printer cartridges	1.02.13	13038701				
43	Northern Cleaning	€430.45	€430.45	T	INV	Services rendered, items bought re Public Convenience						
44	Central Asphalt Ltd	€20,009.29	€34,984.37	T	INV	Resurfacing works at Msida Road	24.01.13	45378				
		€14,975.08		T	INV	Water services works at Msida Road	24.01.13	45376				
45	MED Developers, Designers & Consultants Ltd.	€2,848.96	€2,848.96	D	INV	Professional Fees for the Services of a Perit & Disbursements - Road works at Msida Road	18.01.13					
46	Guard & Warden Service House Ltd	€120.00	€63.36	D	INV	Traffic management services during St. Venera Feast in July 2012. 8hrs x €7.92 according to discussion with Mr. David Soler in July 2012.						
47	MICA MED Ltd.	€464.21	€464.21	D	INV	Works carried out as per invoices 005-009						
48	Department of Information	€9.32	€9.32	D	INV	Advert on Government Gazette re Extension of Tender for Embellishment Works at Misraħ Santa Venera	7.02.13					
49	COOP Services Ltd	€588.00	€686.00	T	INV	Day Centre transport for January 2013	18.01.13	1534/13				
		€98.00		T	INV	Day Centre transport on 31/08/2012		504A				
<b>Sub Total c/f</b>		<b>€39,669.63</b>	<b>€39,612.99</b>									
<b>Sub Total b/f</b>		<b>€11,435.18</b>	<b>€11,435.18</b>									
<b>Total</b>		<b>€51,104.81</b>	<b>€51,048.17</b>									

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