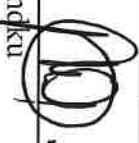


Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
45	Coop Services Ltd	€534.00	€534.00	D	INV	St Venera Day Centre	29.1.14	1723/14		
46	GO Plc	€20.51	€99.55	D	INV	Fax Bill	13.2.14	36776170		5907
		€79.04				Telephone Bill	13.2.14	36776171		
47	Central Asphalt	€37.76	€37.76	D	INV	Blackflex (25 tns)	20.2.14	488419		
48	Charlie Mifsud	€1,402.80	€1,402.80	T	INV	Xoghjol ta' gonna - Jan 2014	1.2.14	1034		
49	Avantech	€35.99	€35.99	D	INV	Lease charge for Canon IR2525i Feb - March 2014	12.2.14	172025		
50	Jonathan Lanzon	€200.00	€200.00	T	INV	Opening and closing of Romeo Romano February 2014	25.2.14	3682		
51	Mannuel Garage	€274.08	€274.08	D	INV	Service for Fiorino Van	24.2.14	207		
52	Mica Med	€983.68	€983.68	T	INV	STV123 - STV127	7.2.14			
53	Michael Mifsud	€1,358.56	€1,358.56	D	INV	February 2014 - Salary	27.2.14			5911
54	Sharon Mifsud	€1,243.44	€1,243.44	D	INV	February 2014 - Salary	27.2.14			5909
55	Mayor's Honoraria	€686.80	€686.80	D	INV	February 2014 - Honoraria	27.2.14			5910
56	Ranier Busuttil	€486.01	€486.01	D	INV	February 2014 - Salary	27.2.14			5912
57	Carmel Busuttil	€1,761.93	€1,761.93	D	INV	February 2014 - Salary	27.2.14			5908
58	CIR	€1,532.35	€1,532.35	D	INV	February 2014 - Salary	11.3.14			5914
59	Avantech	€24.00	€24.00	D	INV	FSMA charge for IR2525i ID 16121	27.2.14	172399		
60	Central Hardware Store	€107.20	€107.20	D	INV	2 Timer Switches & Waterproof Boxes	3.3.14	61		
61	Synthesis	€693.33	€693.33	T	INV	Contract Management Services February 2014	28.2.14	STVLC-014		
62	Smart Office Supplies Ltd	€16.96	€16.96	D	INV	Self Inker	3.3.14	2619		
63	Montebello Art Works Ltd	€169.92	€169.92	D	INV	Additional of inscription	6.3.14	1812		
Sub Total c/f		€11,648.36	€11,648.36							
Total		€11,648.36	€11,648.36							

Approvati fis-Seduta Nru:

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

Sindku



Segretarju Eżekuttiv



Kunsillier



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Data: 18.02.14 sa 14.03.14

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tam-Nominal Account	Nru. Tac-Ċekk
64 Owen Borg	€1,571.00	€1,571.00	T	INV	Street Sweeping, cleaning and Grass Cutting - Feb 2014	1.3.14	8			
65 Mica Med Ltd	€549.24	€549.24	T	INV	STV 128 - STV 134	25.2.14				
66 Farrugia Financial & Accounting Services	€380.00	€380.00	D	INV	Accountancy Services - Feb 2014	28.2.14	15114			
67 Assocjazzjoni tal-Gvern Lokali	€72.00	€72.00	D	INV	Formola ta' Registrazzjoni għad - Delega tad-Dritt tal-Vot	11.3.14				5916
68 Northern Cleaning	€338.44	€31,017.51	T	INV	Public Convenience Sep 13	30.9.13	STV9PC/13			
Northern Cleaning	€338.44		T	INV	Public Convenience Oct 13	31.10.13	STV10PC/13			
Northern Cleaning	€5,932.75		T	INV	Għir ta' Skart Oct 13	31.10.13	STV10/13			
Northern Cleaning	€5,932.75		T	INV	Għir ta' Skart Nov 13	30.11.13	STV11/13			
Northern Cleaning	€338.44		T	INV	Public Convenience Nov 13	30.11.13	STV11PC/13			
Northern Cleaning	€338.44		T	INV	Public Convenience Dec 13	31.12.13	STV12PC/13			
Northern Cleaning	€5,932.75		T	INV	Għir ta' Skart Dec13	31.12.13	STV12/13			
Northern Cleaning	€5,932.75		T	INV	Għir ta' Skart Jan 14	31.1.14	STV 1/14			
Northern Cleaning	€5,932.75		T	INV	Għir ta' Skart Feb 14	28.2.14	STV2/14			
69 Jimmy Muscat	€202.50	€202.50	T	INV	Bulky Refuse - Feb 2014	14.3.14	1035			
70 Charlie Mifsud	€1,402.80	€1,402.80	T	INV	Xogħol ta' għonna - Frar 2014	14.3.14				
71 Mica Med Ltd	€779.28	€779.28	T	INV	STV097-STV101, STV103-STV108 & STV 110 (Carried forward from schedule 301 no: 416 as they were still pending)	14.3.14				
72 Local Council Association	€53.00	€53.00	D	INV	Formola - Skema ta' Sahha għall-Kunsilli Lokali	14.3.14				
Sub Total c/f	€36,027.33	€36,027.33								
Sub Total b/f	€11,648.36	€11,648.36								
Total	€47,675.69	€47,675.69								

Approvati fis-Seduta Nru:

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

Sindku



Segretarju Eżekuttiv



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