

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

Data: 19.10.13 - 16.11.13

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tac-Ċekk
341 Avantech	€35.99	€35.99	D	Lease charge for Canon iR2525i October - November 2013	14.10.13	168436			
342 Farrugia financial & Accounting Services	€380.00	€380.00	D	Accountancy Services - September 2013	30.9.13	14113			
343 Benny Muscat & Sons (Woodworks) Ltd	€283.20	€283.20	D	3 Pine Tables	23.10.13	891			
344 Dario & Grecia Bezzina	€80.00	€80.00	D	1 Hour Entertainment for Jum Sta Venera	3.11.13				5750
345 Sharon Mifsud	€933.04	€933.04	D	Salary October 2013	25.10.13				5751
346 Carmel Busuttil	€1,080.74	€1,080.74	D	Salary October 2013	25.10.13				5752
347 Stephen Sultana	€641.46	€641.46	D	Salary October 2013	25.10.13				5783
348 Ranier Busuttil	€814.03	€814.03	D	Salary October 2013	5.11.13				
349			D	Salary October 2013					
350 Scan Malta	€99.00	€99.00	D	2TB Seagate Expansion USB 3.0 3.5" External Hard Drive	23.10.13	MP2I14883			
351 Smart Office Supplies Ltd	€39.83	€39.83	D	Special Paper 120GMS Glossy CR	1.11.13	13047617			
352 Owen Berg	€1,571.00	€1,571.00	T	Sweeping, Cleaning and Grass Cutting in Santa Venera October 2013	1.11.13	4			
353 Synthesis	€693.33	€693.33	T	Contract Management Services October 2013	31.10.13	STVLC-010			
354 Jonathan Lanzon	€175.00	€175.00	T	Opening and closing of Romeo Romano - October 2013	4.11.13	3678			
355 Northern Cleaning	€5,932.75	€5,932.75	T	Servizz ta' gbir ta' skart - Settembru 2013	30.9.13	STV 9/13			
356 Koptasin	€591.37	€735.58	T	Traffic Signs & Mirrors as per Job Sheet No 9859	20.8.13	18410			
Koptasin	€144.21		T	Traffic Signs as per Job Sheet 9875	11.9.13	18527			
357 Assocjazzjoni tal-Kunsilli	€350.00	€350.00	D	Hlas ghar-Registrazzjoni tal-Laqgħa	4.11.13				5749
358 Avantech	€39.37	€39.37	D	FSMA charge for IR2525i - ID: 16121	30.10.13	168832			
359 Bitmac	€257.00	€257.00	D	50 Instant Repair Bags = Delivery	6.11.13	102227			
<b>Sub Total c/f</b>	<b>€14,141.32</b>	<b>€14,141.32</b>							
<b>Total</b>	<b>€14,141.32</b>	<b>€14,141.32</b>							

\* JB  
18/11/2013



Sindku

Segretarju Eżekuttiv



Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

