

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 8 ta' Frar, 2013 sat-22 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. Taç- Ċekk
56	GO plc	€91.90	€91.90	D	INV	Telephone Bill	13.02.13	31387238				5475
		€133.16	€133.16	D	INV	Fax Bill	13.02.13	31387236				5475
57	Avantech	€35.99	€35.99	D	INV	Lease charge for photocopier from February to March	13.02.13	161312				5483
58	Rocky's Ironmongery	€34.93	€34.93	D	INV	Cable ties, plastic, paint	13.02.13	46281				5484
59	Diaries JD Limited	€168.24	€168.24	D	INV	Covers for diaries		2937				5485
60	JGC Ltd.	€295.00	€295.00	D	INV	Removal, disposal & replacement of 8 pcs rubber tiles and 1 cradle swing						5486
61	Stapley Photo Studio	€33.00	€33.00	D	INV	Voice Recorder	19.02.13	54				5487
62	MITA	€34.77	€34.77	D	INV	E-mail accounts for the period July - Sept 2012		SIN027465				5488
63	Koptasin	€224.37	€224.37	T	INV	Road markings	10.01.13	17509				5489
		€211.02	€211.02	T	INV	Road markings	10.01.13	17510				5489
		€762.51	€762.51	T	INV	Traffic signs	23.01.13	17524				5489
64	WasteServ Malta Ltd	€3,441.77	€3,441.77	D	INV	Allocated MSW Waste - January 2013	15.02.13	32762				5490
65	MelitaUnipol	€77.24	€77.24	D	INV	Extension of policies - from 16/03/13 to 15/06/13	22.02.13	73808				5491
		€62.41	€62.41	D	INV	Extension of policies - from 16/03/13 to 15/06/13	22.02.13	73807				5491
		€183.07	€183.07	D	INV	Extension of policies - from 16/03/13 to 15/06/13	22.02.13	73805				5491
Sub Total c/f		€5,789.38	€5,789.38									
Total		€5,789.38	€5,789.38									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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66	Farrugia Financial & Accounting Services	€650.00	€650.00	T	INV	Accounting services	22.02.13	11913				5492
67	MICA MED Ltd.	€151.19	€151.19	D	INV	Works carried out as per invoices 008-010						5493
68	Bitmac (Works) Ltd	€241.90	€241.90	D	INV	50 bags Instant Road Repair + Delivery charge	21.02.13	96570				5494
69	MED Developers, Designers & Consultants Ltd.	€487.47	€487.47	D	INV	Professional Fees for the Services of a Perit & Disbursements - Tender adjudication report icw tender for embellishment works at Misraħ Santa Venera	14.02.13					5495
		€891.87	€891.87	D	INV	Professional Fees for the Services of a Perit & Disbursements - Topographical survey at Triq il-Lunzjata, Santa Venera	14.02.13					5495
70	Louise Gusman	€2,973.84	€2,973.84	D	INV	Salary February 2013	22.02.13					5477
71	Carmel Busuttil	€1,686.36	€1,686.36	D	INV	Salary February 2013	22.02.13					5482
72	Juliana Attard	€1,652.62	€1,652.62	D	INV	Salary February 2013	22.02.13					5479
73	Horace J Anastasi	€520.83	€520.83	D	INV	Salary February 2013	22.02.13					5480
74	Commissioner of Inland Revenue	€2,711.12	€2,711.12	D	INV	NIF / PAYE February 2013	22.02.13					5481
	Sub Total c/f	€11,967.20	€11,967.20									
	Sub Total b/f	€5,789.38	€5,789.38									
	Total	€17,756.58	€17,756.58									

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75	MCFR Ltd.	€150.00	€150.00	D	INV	Plastering of one room		295				5497
		€556.81	€556.81	D	INV	Supply & installation of cat eyes in Braille Street, Adjustment, supply of sockets and installation of bollards in St. Joseph High Road		323				5497
		€905.83	€905.83	D	INV	Line markings, pedestrian crossing road marking, reserved parking bay marking, parking bay and arrow road markings		331				5497
	Sub Total c/f	€1,612.64	€1,612.64									
	Sub Total b/f	€17,756.58	€17,756.58									
	Total	€19,369.22	€19,369.22									

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