

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. tal-	Nru. Tač-Čekk
399 La Dolce	€455.00	€455.00	D	INV	100 Party Menus, 4 staff, 3 Crushed Ice	14/11/13	1181		
400 Gauci Borda & Co Ltd	€13.57	€13.57	D	INV	30 mtrs rope, 1 flag swivel, 1 hand splice	12/11/13	101152		
401 Carmel Busuttil	€1,155.04	€1,155.04	D	INV	December 2013 Salary	23/12/13			5836
402 Sharon Mifsud	€1,069.71	€1,069.71	D	INV	December 2013 Salary	23/12/13			5837
403 Mayors' Honoraria	€1,281.46	€1,281.46	D	INV	December Honoraria 2013	23/12/13			5838
404 Horace J Anastasi	€480.00	€480.00	D	INV	December Councilors' Allowance 2013	23/12/13			5839
405 Darren Carabott	€480.00	€480.00	D	INV	December Councilors' Allowance 2013	23/12/13			5840
406 Elizabeth Vella	€480.00	€480.00	D	INV	December Councilors' Allowance 2013	23/12/13			5841
407 Jason Mangani	€480.00	€480.00	D	INV	December Councilors' Allowance 2013	23/12/13			5842
408 Jonathan Brimmer	€480.00	€480.00	D	INV	December Councilors' Allowance 2013	23/12/13			5843
409 Silvio Vella	€480.00	€480.00	D	INV	December Councilors' Allowance 2013	23/12/13			5844
410 Ranier Busuttil	€689.38	€689.38	D	INV	December 2013 Salary	23/12/13			5851
411 CIR			D	INV		23/12/13			
412 Coop Services Ltd	€178.00	€178.00	D	INV	St Venera Day Centre	17/12/13	1673/14		
413 Mustang Restaurant	€480.00	€480.00	D	INV	16 Menus	28/12/13			5848
414 Synthesis	€693.33	€693.33	D	INV	Contract Management Services - Dec 2013	31/12/13	STVLC 012		
415 Mica Med Ltd	€1,519.93	€1,519.93	T	INV	Inv STV 073 - STV 092	16/10/13			
416 Mica Med Ltd	€968.33	€968.33	T	INV	Inv STV 097 - STV 110	05/12/13			
417 MITA	€25.60	€25.60	D	INV	Payment for e-mail accounts - July - Sept 2013	30/12/13	SIN029344		
418 Avantech	€61.39	€61.39	D	INV	FSMA Charge and lease charge for Canon iR2525i	30/12/13	170478 / 170673		
<b>Sub Total c/f</b>	<b>€11,470.74</b>	<b>€11,470.74</b>							
<b>Total</b>	<b>€11,470.74</b>	<b>€11,470.74</b>							

Sindku

Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Seduta Nru:

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

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

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Data: 7.12.13 sa 19.01.14

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. u. Tal-tan-	Nru. Tač-Čekk
419 Mica Med Ltd	€220.40	€220.40	T	INV	Inv STV 111 - STV 114	17/12/13				
420 New Harry's Ironmongery	€9.60	€387.50	D	INV	3 mtrs extension	25/09/13				
	€122.30		D	INV	Various Items	15/10/13				
	€242.40		D	INV	Various Items	27/11/13-10/12/13				
	€13.20		D	INV	Rollers	12/12/13				
1 Owen Borg	€1,571.00	€1,571.00	T	INV	Sweeping, Cleaning and Grass Cutting - December 2013	01/01/14	6			
2 Jonathan Lanzon	€200.00	€200.00	T	INV	Opening and closing of Romeo Roanno - December 2013	03/01/14	3680			
3 Joseph Muscat	€4,501.62	€4,501.62	D	INV	Prepayment Day Centre Rent - 1st Feb 2014 - 31st July 2014	06/01/14				5849
4 Bitmac	€257.00	€257.00	D	INV	50 Instant Road Repair Bags & Transport Service Charge	06/01/14	103382			
5 Jimmy Muscat	€210.70	€210.70	T	INV	Bulky Refuse - December 2013	10/01/14				
6 Charlie Mifsud	€1,402.80	€1,402.80	T	INV	Xoghol ta' gonna - Dicembru 2013	07/01/14	1027			
7 Central Asphalt Ltd	€10,004.65	€10,004.65	D	INV	Works carried out - Msida RD	13/01/14	48420			
8 Go Plc	€84.99	€107.53	D	INV	Telephone Bill	10/01/14	35970361			5853
Go Plc	€22.54		D	INV	Fax Bill	10/01/14	35970363			
9 Mica Med Ltd	€119.84	€119.84	T	INV	STV 115 - STV 116	06/01/14				
10 Government Property Department	€510.13	€510.13	D	INV	Non-Residential Rent 01/01/2014 - 31/12/2014	06/01/14	1252216			5854
11 Petty Cash	€96.65	€96.65	D	INV	Petty Cash	14/01/14				5855
12 E & S Constructions	€973.50	€973.50	D	INV	Tkissir ta' konkos, rimi ta' materjal. Konkos u tpoggija tal-ispralli	15/01/14				
13 Alberta	€4.72	€4.72	D	INV	Basic Service & Replacement of Anti Tamper Seals	16/01/14	30118979			
Sub Total c/f	€20,568.04	€20,568.04								
Sub Total b/f	€11,470.74	€11,470.74								
Total	€32,038.78	€32,038.78								

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