


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

Data: sa 06 ta' Junju, 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. Tac-Cekk
163 SMART OFFICE SUPPLIES LTD	€152.14	€152.14	D	INKJET REFILLS	23.05.13	13042023				5610
164 J.G. IRONMONGERY	€22.15	€22.15	D	kazzoia-ciment-zebgha	22.05.13	6214B				5611
165 Petty Cash	€71.94	€71.94	D	Petty Cash	27.05.13					5573
166 Malta Post	€136.60	€136.60	D	Stamps	29.5.13					5574
167 L.Gusman	€1,688.78	€1,688.78	D	Salary May 2013	31.05.13					5575
168 Carmel Busuttill	€1,018.42	€1,018.42	D	Salary May 2013	31.05.13					5576
169 Juliana Attard	€67.20	€67.20	D	Salary May 2013 (o/t April 2013)	31.05.13					5577
170 Stephen Sulliana	€641.46	€641.46	D	Salary May 2013	31.05.13					5578
171 Cir	€1,116.33	€1,116.33	D	Salary May 2013	31.05.13					5579
172 C.S.D Office	€26.90	€42.24	D	Binding Covers	27.5.13	44124				5613
	€15.34		D	Binding Covers	28.5.13	11156				
173 COSMEC	€123.90	€123.90	D	Labour: 3 Hrs	30.4.13	7095				5614
174 SMART OFFICE SUPPLIES LTD	€190.80	€190.80	D	SHREDDER CROSS CUT 5 SHEET 11 LI	03.06.13	13042321				5615
175 avantech	€39.78	€39.78	D	FSMA charge for: iR2525i - ID: 1612 - Counter: Black Small	29.08.13	164474				5616
176 Koperattiva Tabelli u Sinjali	€392.30	€392.30	D	Sign & Mirrors as Per Job Sheet No . 9739	22.05.13	17942				5617
177 Dr. Marc Sant B.A., M.A., LL.D	€50.00	€50.00	D	Drafting of letter concerning PCR Decision on Tender for street/pavement sweeping, weeding & cleaning etc.	27.05.13	010-2013				5618
178 Med Developers, Designers + Consultants Ltd	€177.00	€2,061.01	D	Professional Fees for the Service of a Perit (amended cost estimate icw re surfacing works at Misrah Santa Venera)	04.06.13					5621
	€114.01		D	Professional Fees for the Service of a Perit (cost estimate icw proposed water culvert (1.00% of 9662.13))	04.06.13					5621
	€1,770.00		D	Professional Fees for the Service of a Perit (Preparation of various proposal icw formation leveles at Misrah Santa Venera)	04.06.13					
179 SYNTHESIS	€693.33	€693.33	T	Contract Management Service for the month of May 2013	31.05.13	STVLC-005				5619
<b>Sub Total c/f</b>	<b>€8,508.38</b>	<b>€8,508.38</b>								
<b>Sub Total b/f</b>	<b>€10,182.40</b>	<b>€10,182.40</b>								
<b>Total</b>	<b>€18,690.78</b>	<b>€18,690.78</b>								

on hold

  
Sindku  
J. Mangano

  
Sekretarju Eżekuttiv  
S. Vella

Data: 16 ta' Mejju 2013 sa 06 ta' Junju, 2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. Nominat Account
148 Local Council's Association	€132.00	€132.00	D	L-aqgħa għas-Sindki, 31.5.13 u 1.6.13	17.05.13				5597
149 C.S.D Office Trader	€56.89	€56.89	D	Stationery	23.05.13	44058			5570
150 ARMS Ltd	€61.31	€1,077.18	D	Public Convenience (16.01.13 - 02.03.13)	07.5.13	16842377			
	€547.61		D	Kunsill Lokali (27.12.12 - 08.03.13)	07.05.13	16842379			
	€431.50		D	Ġnien Romeo Romano (27.11.12 - 08.03.13)	07.05.13	16842380			
	€36.76		D	Roundabout at Santa Venera (27.11.12 - 12.03.13)	07.05.13	16842381			
151 Med Developers, Des. + Cosul.Ltd	€3,428.52	€3,428.52	T	Professional Fees for the Services of a Perit	03.04.13				5598
152 Blokrete Ltd.	€41.30	€41.30	D	5 R.C. Slabs	15.05.13	149			5599
153 ASFALTAR LTD	€472.00	€472.00	D	Instant Road Repair Bags + Transport	06.05.13	2810			5600
154 J.G. IRONMONGERY	€30.40	€30.40	D	Goods	21.05.13	5697B			5601
155 WastServ malta Ltd	€3,441.77	€3,441.77	T	Allocated MSW Waste April 2013 (145.84 Tons)	15.05.13	35676			5620
156 Koperattiva Tabelli u Sjinjali	€270.75	€270.75	T	Paint White and Thinner as per Delivery Note 3013	24.4.13	17915			5603
157 AVANTECH	€2.75	€2.75	D	Toner IR2520 - C-EXV33/S168 (eco tax)	21.05.13	164185			5604
158 Med Developers, Des. + Cosul.Ltd	€156.02	€156.02	D	Professional Fees for the Services of a Perit	22.04.13	2843/11			5605
159 Mica Med LTD	€728.08	€728.08		Works carried out as per Invoice from STV022 to STV031					5606
160 Island Beverages Co. Ltd	€12.75	€131.75	D	H2o 19 lts water bottles as per D/Note 1592733,1609963, order 27895	20.05.13	666287			5607
	€12.75		D			671141			
	€106.25		D			671155			
161 TCITC House	€177.00	€177.00	D	Distribution of Leaflets as per IKIDS Summer 2013 Agreement	17.05.13	49			5608
162 avantech	€35.99	€35.99	D	Lease charge for Canon iR2525i: ID: 16121: Period: May to June	10.05.13	163991			5609
<b>Sub Total c/f</b>	<b>€10,182.40</b>	<b>€10,182.40</b>							
<b>Total</b>	<b>€10,182.40</b>	<b>€10,182.40</b>							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv