

Skeda tal-Hlasjiet - Rapport ta' Xiri u Pagamenti  
sa 05.07.13

Data: 07.06.13

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nomi	Nru. Taç-Çekk
180 Jimmy Muscat	€280.00	€280.00	T	Bulky Refuse for the month of May 2013	11.06.13	5				5631
181 Coop Services Ltd	€445.00	€445.00	T	Day Centre Transport for the month May 2013	4.06.13	2983/13				5632
182 Farrugia Financial & Accounting Services Country Lodge	€380.00	€760.00	T	Accountancy Service - April	30.04.13	12713				5633
Farrugia Financial & Accounting Services Country Lodge	€380.00		T	Accountancy Service - May	30.05.13	12813				
183 Charlie Mifsud	€1,402.80	€1,402.80	T	Xoghhol ta' Gonna ghax-xahar ta Mejju 2013	30.05.13	984				5634
184 GO Plc	€156.25	€186.40	D	Telephone Bill	17/6/13	33092848				5581
	€30.15		D	Fax Bill	17.6.13	33092837				
185 Koperattiva Tabelli u Sinjali	€225.33	€737.54	D	Road Markings	30.4.13	17995				5635
Koperattiva Tabelli u Sinjali	€137.01		D	Road Markings	30.4.13	17996				
Koperattiva Tabelli u Sinjali	€9.95		D	Road Markings	6.5.13	17970				
Koperattiva Tabelli u Sinjali	€365.25		D	Road Markings	7.5.13	17972				
186 Mica Med Ltd	€119.22	€119.22	D	Works carried out as per Invoice from STV049 to STV 050						5636
Mica Med Ltd	€744.55	€744.55	D	Works carried out as per Invoice from STV032 to STV 043						5637
187 Comsec	€501.50	€501.50	D	PABX 3 lines 8 Extensions, Labour, Fixing of cables in MDF	21.5.13	7240				5638
188 SCAN MALTA	€15.95	€31.90	D	1 WIR - L37054 Edimax EW - 7622UMn Wirelss 11n USB Adapter	25.6.13	MP4117676				5639
SCAN MALTA	€15.95		D	1 WIR - L37054 Edimax EW - 7622UMn Wirelss 11n USB Adapter	25.6.13	MO4117675				
189 Agenzija Zaghzagħ	€30.00	€30.00	D	Deposit, Contract for lease of equipment (3 Tables) (I Kids Courses)	27.6.13					5580
190 Carmel Busuttil	€1,245.20	€1,245.20	D	Salary June 2013	28.6.13					5582
191 Sharon Mifsud	€225.19	€225.19	D	Salary June 2013	28.6.13					5583
192 Stephen Sultana	€1,201.46	€1,201.46	D	Salary June 2013	28.6.13					5584
Sub Total c/f	€7,910.76	€7,910.76								
Total	€7,910.76	€7,910.76								

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 Segretarju Ezekuttiv

Approvati fis-Seduta Nru:  
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

  
 J. Mangani  
 Kunsillier

Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti  
sa 05.07.13

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Tač-Čekk
193	€560.00	€560.00	D	Salary June 2013	28.6.13					5585
194	€240.00	€240.00	D	Salary June 2013	28.6.13					5586
195	€240.00	€240.00	D	Salary June 2013	28.6.13					5587
196	€240.00	€240.00	D	Salary June 2013	28.6.13					5588
197	€240.00	€240.00	D	Salary June 2013	28.6.13					5589
198	€240.00	€240.00	D	Salary June 2013	28.6.13					5590
199	€240.00	€240.00	D	Salary June 2013	28.6.13					5591
200	€144.00	€144.00	D	Salary June 2013	28.6.13					5593
201	€240.00	€240.00	D	Salary June 2013	28.6.13					5594
202	€192.00	€192.00	D	Salary June 2013	28.6.13					5595
203	€1,336.29	€1,336.29	D	Salary June 2013	28.6.13					5596
204	€440.29	€440.29	D	Salary June 2013	28.6.13					5622
205	€1,769.66	€1,769.66	D	Salary June 2013	22.7.13					5651
206	€693.33	€693.33	T	Contract Management Services	30.6.13	STVLC-006				5640
207	€175.00	€350.00	T	Opening and closing for the month of May	30.5.13	3673				5641
	€175.00		T	Opening and closing for the month of June	30.6.13	3674				
208	€35.99	€78.04	D	Lease charge for Canon iR2525i : ID : 16121 June - July	13.6.13	164900				5643
	€42.05		D	FSMA charge for iR2525i ID 16121 Counter Black Small and large	26.6.13	165225				
209	€1,402.80	€1,402.80	T	Xoghhol ta' gonna fix-xahar ta' Gunju 2013	30.6.13	990				5644
210	€338.44	€676.88	T	Ftuh u ghehuq u manteniment ta' Public Convenience fix-xahar ta' Mejju 2013	31.5.13	STV 5PC/13				5645
<b>Sub Total c/f</b>	<b>€8,646.41</b>	<b>€8,646.41</b>								
<b>Sub Total b/f</b>	<b>€7,910.76</b>	<b>€7,910.76</b>								
<b>Total</b>	<b>€16,557.17</b>	<b>€16,557.17</b>								

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