

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

Data: 19.11.13 sa 14.12.13

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taé-Čekk
372 Petty Cash	€99.35	€99.35	D	Petty Cash	22.11.13					5784
373 Adrian Borg	€200.00	€200.00	D	Boundary block plan of existing premises and adjacent site	12/10/13	15				
374 Smart Office Supplies Ltd	€37.41	€37.41	D	1 inkjet Blk (21) & 1 inkjet Col (22)	11/12/13	13049099				
375 Arms Ltd	€416.16	€1,711.21	D	Water & Electricity Bill Public Convenience	21/11/13	1010 0003 6028				5817
	€665.37		D	Water & Electricity Bill Kunsill Lokali	21/11/13	2080 0000 0052				
	€566.34		D	Water & Electricity Bill Gnien Romeo Romano	21/11/13	2080 0000 0155				
	€63.34		D	Water & Electricity Bill Round about Santa Venera	21/11/13	2080 0000 0227				
376 Koperattiva Tabelli u Sinjali	€112.78	€1,453.97	T	Road Markings as per Job Sheet 12657	02/10/13	18555				
	€44.85		T	Road Markings as per Job Sheet 12658	02/10/13	18556				
	€103.63		T	Road Markings as per Job Sheet 12634	25/09/13	18574				
	€146.33		T	Road Markings as per Job Sheet 12517	09/09/13	18588				
	€63.26		T	Road Markings as per Job Sheet 12518	09/09/13	18589				
	€11.24		T	Road Markings as per Job Sheet 12519	09/09/13	18590				
	€60.75		T	Road Markings as per Job Sheet 12626	16/09/13	18603				
	€451.39		T	Traffic Signs as per Job Sheet 9901	25/09/13	18604				
	€180.26		T	Traffic Signs as per Job Sheet 9902	25/09/13	18605				
	€72.10		T	Traffic Signs as per Job Sheet 9905	26/09/13	18608				
	€84.83		T	Traffic Signs as per Job Sheet 9910	12/10/13	18612				
	€48.45		T	Thinner	07/10/13	18690				
	€74.10		T	R/M paint	21/10/13	18698				
<b>Sub Total c/f</b>	<b>€3,501.94</b>	<b>€3,501.94</b>								
<b>Total</b>	<b>€3,501.94</b>	<b>€3,501.94</b>								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Skeda tal-Filasjiet - k-pport ta' Xiri u Pagamenti  
Data: 19.11.13 sa 14.12.13

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Ta' Cekk
377 Avantech	€35.99	€35.99	D INV	Lease charge for Canon iR2525i" ID 16121, Period Nov - Dec 13	15/11/13	169451			
378 Scan Malta	€49.95	€49.95	D INV	Newlink NLHP-555MINIDL 500Mbps Twin Pack Home Plugs	20/11/13	MP6120623			
379 RGS Supplies Ltd	€101.42	€189.92	D INV	Stationary as per PO 100	26/11/13	274407			
	€86.73		D INV	Stationary as per PO 100	26/11/13	274408			
	€1.77		D INV	Pencils	27/11/13	274430			
380 Media Link Comm Co Ltd	€50.74	€50.74	D INV	Advert	20/11/13	52817			
381 Farrugia Financial & Accounting Services	€380.00	€380.00	D INV	Accountancy Services - Oct 2013	31/10/13	14313			
382 Employee A	€1,082.74	€1,082.74	D INV	Salary November 2013	29/11/13			5801	
383 Employee B	€955.55	€955.55	D INV	Salary November 2013	29/11/13			5802	
384 Mayor's Honoraria	€641.46	€641.46	D INV	Salary November 2013	29/11/13			5803	
385 Employee C	€1,051.64	€1,051.64	D INV	Salary November 2013	02/12/13			5804	
386 CIR	€918.96	€918.96	D INV	Salary November 2013	04/12/13			5805	
387 Owen Borg	€1,571.00	€1,641.80	T INV	Saweeing, cleaning and grass cutting - November 2013	01/12/13	5			
Owen Borg	€70.80		D INV	Hiring of an open skip	01/12/13	PO 99/13			
388 Synthesis	€693.33	€693.33	T INV	Contract Management Services	30/11/13	STVLC - 011			
389 Jonathan Lanzon	€200.00	€200.00	T INV	Opening and closing of Romeo Romano - Nov ' 13	02/12/13	3679			
390 Avantech	€39.45	€39.45	D INV	FSMA charge for iR2525i - ID 16121	28/11/13	169709			
391 Farrugia Financial & Accounting Services	€380.00	€380.00	D INV	Accountancy Services - Nov 2013	30/11/13	14413			
392 Valletta Aluminium & Wrought Iron Works Ltd	€330.40	€330.40	D INV	7 U - Bars	27/11/13	1028			
393 Union Print	€50.86	€50.86	D INV	Title Kunsill Sta Venera Laqgha	30/11/13	A1010064			
<b>Sub Total c/f</b>	<b>€8,692.79</b>	<b>€8,692.79</b>							
<b>Sub Total b/f</b>	<b>€3,501.94</b>	<b>€3,501.94</b>							
<b>Total</b>	<b>€12,194.73</b>	<b>€12,194.73</b>							

Sindku

Segretarju Eżekuttiv

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Schedule of Payment 300

