

Slika tal-Hlasijiet - Rapport ta' Xiri u Pagam

Data: 6.7.13 sa 4.08.13

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-P.O	Nru. tan-Nominal Account	Nru. Tač-Čekk
217 Koperattiva Tabelli u Sinjali	€9.95	€785.01	D	Road Markings as per Job Sheet No. 12393	10.6.13	18065				
Koperattiva Tabelli u Sinjali	€405.56		D	Road Markings as per Job Sheet No. 12430	12.6.13	18095				
Koperattiva Tabelli u Sinjali	€221.30		D	Traffic Signs as per Job Sheet No. 9783	17.6.13	18081				
Koperattiva Tabelli u Sinjali	€148.20		D	R/M paint yellow as per Delivery Note No. 3077	21.05.13	18126				
218 Farrugia Financial &	€380.00	€380.00	T	Accountant Services - June 2013	30.06.13	13313				
219 Coop Services	€267.00	€267.00	T	St Venera Day Centre	03.07.13	3037/13				
220 Mica Med Ltd	€266.47	€266.47	D	Works carried out as per invoice from STV054 to STV055	05.07.13					
221 Mica Med Ltd	€92.15	€324.09	D	Works carried out as per invoice from STV044 to STV048	29.5.13					
Mica Med Ltd	€114.00									
Mica Med Ltd	€60.94									
Mica Med Ltd	€19.00									
Mica Med Ltd	€38.00									
222 Ranier Busutil	€89.99	€89.99	D	Ladder (Reimbursement)	4.7.13	23				5625
223 Ranier Busutil	€34.39	€34.39	D	Sigma Paint & Thinner	9.7.13	161				5626
224 Go Plc	€179.86	€209.42	D	Telephone Bill	10.7.13	33523915				5627
	€29.56		D	Fax Bill	10.7.13	33523918				
<b>Sub Total c/f</b>	<b>2,356.37</b>	<b>€2,356.37</b>								
<b>Total</b>	<b>€2,356.37</b>	<b>€2,356.37</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

J. Mangani  
Kunsillier

## Sfond ta' Hlasijiet - Rapport ta' Xiri u Pagament

Data: sa 4.08.13

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. Ta' Ċekk
225 Saviour Mifsud	€2,105.83	€7,241.49	T	INV	Cleaning and street sweeping for the month of April 2013	41				
	€2,105.83		T	INV	Cleaning and street sweeping for the month of May 2013	42				
	€2,105.83		T	INV	Cleaning and street sweeping for the month of June 2013	43				
	€924.00		T	INV	Cleaning and street sweeping for the month of July 2013	44				
226 Joseph Muscat	€4,501.62	€4,501.62	D	INV	Day Centre Rent 01/08/2013 - 01/01/2014					5628
227 Avantech	€35.99	€35.99	D	INV	Lease charge for Canon iR2525i July to August	165788				
228 Dr Luciano Busuttil	€185.00	€185.00	D	INV	Kontro Protest					5629
229 Vincent Mifsud	€27.00	€76.29	D	INV	05900202 - Twin sheated flat wht 2c 0.5mm	168057				
	€8.94		D	INV	8727900876307 - Tornado E27 32W cool					
	€40.35		D	INV	C14-000018 - Globe+Base Opale 400mm					
Sub Total c/f	€12,040.39	€12,040.39								
Sub Total b/f	€2,356.37	€2,356.37								
Total	€14,396.76	€14,396.76								

Approvati fis-Seduta Nru:

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


  
Sindku


  
Segretarju Eżekuttiv

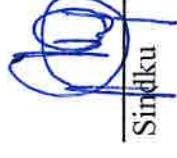

  
Kunsillier


  
Kunsillier

## Scheda tal-Flasijiet - Rapport ta' Xiri u Pagament

Data: sa 4.08.13

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. Ta-Čekk
230	Gauci Borda & CO Ltd	€20.63	€41.26	D	INV	30m rope + fittings	18.7.13	95809			
		€20.63		D	INV	30m rope + fittings	18.7.13	95810			
231	C.S.D Office Trade	€219.51	€219.51	D	INV	Stationary	16.7.13	44724			
232	Government Property Department	€216.63	€216.63	D	INV	Non-Residential Rent	13.7.13	1119763			5630
233	Mita	€416.85	€416.85	D	INV	Maintenance & Support of Wide Area Connectivity	17.7.13	SIN028408			
234	Gauci Borda & CO Ltd	€18.60	€18.60	D	INV	Items for flags	19.7.13	95918			
235	Ranier Busutil	€164.00	€164.00	D	INV	1 Road Marking paint white and 1 Road Marking paint yellow (Reimbursement)	22.7.13				5650
236	WasteServ	€3,441.77	€3,441.77	T	INV	Allocated MSW Waste - June 2013 (145.84 Tonnes)	15.7.143	37969			
237	Carmel Busutil	€1,085.62	€1,085.62	D	INV	Salary July 2013	26.7.13				5653
238	Sharon Mifsud	€964.59	€964.59	D	INV	Salary July 2013	26.7.14				5654
	<b>Sub Total c/f</b>	<b>€6,568.83</b>	<b>€6,568.83</b>								
	<b>Sub Total b/f</b>	<b>€14,396.76</b>	<b>€14,396.76</b>								
	<b>Total</b>	<b>€20,965.59</b>	<b>€20,965.59</b>								


  
Sindku


  
Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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


  
J. Mangoni

Kunsillier


  
Kunsillier

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

Data: sa 4.08.13

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. Ta-Čekk
239 Stephen Sultana	€641.46	€641.46	D INV	Salary July 2013	26.7.13					5655
240 Ranier Busuttil	€1,099.49	€1,099.49	D INV	Salary July 2013	26.7.13					5658
241 Comm. of Inland Rev.	€981.90	€981.90	D INV	C.I.R July 2013	22.7.13					5659
242 Koptasin	€129.20	€277.40	T INV	R/M Paint white & Thinner as per Delivery Note No 3101	11.7.13	18222				
Koptasin	€148.20		T INV	RM Paint yellowwhite as per Delivery Note No 3103	12.7.13	18220				
243 Schembribarbros	€66,930.01	€66,930.01	T INV	Embellishment Works Misrah Santa Venera	10.7.13	381517				
244 Mica Med	€500.00	€500.00	D INV	Triq il-Parrocca- Fanal jerga jitwahal	24.7.13	STV 056				
245 Synthesis	€693.33	€693.33	T INV	Contract Management Services July 2013	31.7.13	STVLC-007				
246 ITS	€177.00	€177.00	D INV	Support Agreement Renewal Notice Period from August - July 2014	1.8.13	SOR130192				
247 Pierre Camilleri	€327.00	€327.00	D INV	Plumbing and electrical works Gnien Romeo Romano	17.07.13	1				
248 Smart Office Supplies Ltd.	€58.24	€58.24	D INV	Inkjet Ref 1410 - PG512	1.08.13	13044222				
Sub Total c/f	€71,685.83	€71,685.83								
Sub Total b/f	€20,965.59	€20,965.59								
Total	€92,651.42	€92,651.42								

Segretariju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier



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

Data: 6.7.13 sa 4.08.13

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. Tač-Čekk
249 Pisani Florest	€100.00	€100.00	D	INV	Stand Old church Sta. Venera - Stand Church Sta. Venera Festa	2.8.13	8119				
250 Central Asphalt	€14,772.93	€22,427.52	T	INV	Works carried out at Triq Misrah il-BarrieriDOC:PPP1/20/8/9/2010	1.6.13	46663				
	€7,654.59		T	INV	Works carried out at Triq Misrah il-Barrieri Ref. 2483/11/D	1.6.13	46664				
251 Segretarju Permanenti Ministru tat-Turizmu	€40.00	€40.00	D	INV	Ministru Turizmu The Malta Ind. Advert Tender/Quotes issue 7/8/2013						5656
252 DOI	€9.32	€9.32	D	INV	DOI Advert Tender /Quotation	6.8.13					5657
253 APE	€44.48	€90.19	D	INV	Timer 24 hrs DIN IMOD	11.7.13					
	€45.71		D	INV	Timer 24 hrs DIN IMOD	25.7.13					
Sub Total c/f	€22,667.03	€22,667.03									
Sub Total b/f	€92,651.42	€92,651.42									
Total	€115,318.45	€115,318.45									

Sindku

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

J. Mangani  
KunsillierL. Vella  
Kunsillier