

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-minimal Account
254 Owen Borg	€746.22	€746.22	T INV	Sweeping, Cleaning and Grass Cutting for the month of July 2013	1.8.13	1			
255 Jimmy Muscat	€262.30	€262.30	T INV	Bulky Refuse for the month of July 2013	1.8.13	7			
256 Avantech	€37.19	€37.19	D INV	FSMA charge for IR2525i - ID: 16121 - Counter: Black Small	30.7.13	166122			
257 Mica Med	€76.95	€370.88	D INV	Works carried out as per Invoices from STV 057 to STV to STV60	6.8.13				
	€62.70								
	€38.00								
	€193.23								
258 Coop Services Ltd	€267.00	€267.00	D INV	St Venera Day Centre	1.8.13	5			
259 Jonathan Lanzon	€175.00	€175.00	T INV	Opening and Closing of Romeo Romano Garden - July 2013	31.7.13	3675			
260 Avantech	€35.99	€35.99	D INV	Lease charge for Canon IR2525i: ID: Period: August to September	5.8.13	166553			
261 Charlie Mifsud	€1,402.80	€1,402.80	T INV	Xoghol ta' gonna - July 2013	3.8.13	994			
262 Police Department Floriana	€155.61	€155.61	D INV	Servizz ta' pulizija ghaz- zmien tal-festa	14.8.13	46858			
263 Central Asphalt	€12,601.43	€12,601.43	T INV	Works carried out at Triq Braille, St Venera DOC:PPP 1/20/8/9/2010	12.8.13	47165			
264 Go Plc	€157.80	€188.94	D INV	Telephone Bill	14.8.13	34000666			
	€31.14		D INV	Fax Bill	14.8.13	34000672			5684
265 WasteServ Malta Ltd	€3,441.77	€3,441.77	T INV	Allocated MSW Waste - July 2013	16.8.13	IN 039106			
266 Coleiro General Supplies Ltd	€180.54	€180.54	D INV	Road Marking Paint - Yellow	14.8.13	250902			
267 Smart Office Supplies Ltd	€8.20	€8.20	D INV	Clean TFT / LCD Plasma Cleaner	21.8.13	13044612			
268 Bitmac	€256.65	€256.65	D INV	Instant Road Repair Bags	22.8.13	100116			
269 Green Forever	€350.00	€350.00	D INV	Service of Mobile Toilets	12.8.13	MT/208/13			
<b>Sub Total c/f</b>	<b>€20,480.52</b>	<b>€20,480.52</b>							
<b>Total</b>	<b>€20,480.52</b>	<b>€20,480.52</b>							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv



Kunsillier

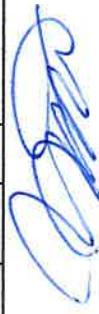
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-minimal Account	Nru. Tač-Čekk
270 Smart Office Supplies Ltd	€42.36	€42.36	D	2. Inkjet Col 22	22.8.13	13044673				
271 Central Asphalt Ltd	€350.00	€350.00	D	Work carried out at, Triq Emanuel Attard, St Venera	22.8.13	47195				
272 Koperattiva Tabelli u Sinjali	€173.28	€173.28	T	Road Markings as per Job Sheet No 12249	5.8.13	18339				
273 Jonathan Lanzon	€175.00	€175.00	T	Opening and Closing of Romeo Romano	28.8.13	3676				
274 Petty Cash	€89.61	€89.61	D	Petty Cash	28.8.13					5685
275 New Harry's Ironmongery	€108.91	€518.83	D	Various Items	16.4.13	502				
	€167.07		D	Various Items	28.5.13	503				
	€144.40		D	Various Items	28.5.13	504				
	€74.50		D	Various Items	9.7.13	505				
	€23.95		D	Various Items	9.8.13	556				
276 Carmel Busuttill	€1,081.74	€1,081.74	D	Salaries for the month of August 2013						5686
277 Sharon Mifsud	€975.72	€975.72	D	Salaries for the month of August 2013						5687
278 Stephen Sultana	€641.46	€641.46	D	Salaries for the month of August 2013						5688
279 Ranier Busuttill	€792.54	€792.54	D	Salaries for the month of August 2013						5689
280 CIR	€863.23	€863.23	D	Salaries for the month of August 2013						5690
281 Mita	€29.81	€29.81	D	E-mail Accounts for the Period of Apr - Jun 2013	28.8.13	SIN028684				
282 Synthesis	€693.33	€693.33	T	Contract Management Services for August 2013	31.8.13	STVLC - 008				
283 Schembriarbarros	€65,119.30	€65,119.30	T	Embellishment works at Misrah St Venera	29.8.13	INV381859				
284 MED Developers	€598.62	€598.62	T	Professional Fee for the Service of a Perit	20.8.13	3353/13				
<b>Sub Total c/f</b>	<b>€72,144.83</b>	<b>€72,144.83</b>								
<b>Sub Total b/f</b>	<b>€20,480.52</b>	<b>€20,480.52</b>								
<b>Total</b>	<b>€92,625.35</b>	<b>€92,625.35</b>								



Sindku



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Segretariju Eżekuttiv



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