

Data: 14.7.15 sa 16.8.15

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taç-Çekk
244 Joseph Muscat	€4,501.62	€4,501.62	T	Prepayment Day Centre Rent from 1st August 2015 till 31st January 2016	14.7.15					6549
245 Arns Ltd	€129.79	€572.84	D	Public Convenience Bill 28/2/2015 - 1/6/2015	15.7.15	20576182				6550
Arns Ltd	€146.86		D	Gnien Romeo Romano Bill 4/3/2015 - 26/5/2015	15.7.15	20576184				6550
Arns Ltd	€296.19		D	Kunsill Lokali Bill 28/2/2015 - 1/6/2015	15.7.15	20576183				6550
246 Go Plc	€137.33	€179.33	D	Telephone Bill	4.7.15	43917703				6551
Go Plc	€42.00		D	Fax Bill	4.7.15	43917710				6551
247 Jimmy Muscat	€335.40	€335.40	T	Bulky Refuse - June 2015	14.7.15					
248 Koperattiva Tabelli u Sinjali	€960.45	€1,427.85	T	R/M Paint & Thinner & Rollers	24.6.15	21002/21073/20979				
Koperattiva Tabelli u Sinjali	€467.40		T	R/M Paint & Thinner	22.7.15	21060, 21127				
249 Mica Med Ltd	€694.82	€694.82	T	STV 240 - STV 246	22.6.15					
250 Bitmac	€283.50	€283.50	D	40 Instant Road Repair & Blackflex + 10 Instant Road Repair	14.7.15	118796, 118888				
251 Foto Grafer	€175.82	€742.61	D	Outdoor Sign 210cm x 60cm & 30cm x 50cm	15.6.15	SIN139512				
Foto Grafer	€566.79		D	Outdoor info panel 90cm x 90cm	7.7.15	SIN139513				
252 Harry's Ironmongery	€86.53	€86.53	D	siment, xkupa ect	3.6.15	891				
Mita	€416.85	€416.85	D	Maintenance & Support of Wide Area Connectivity Jul - Sept 2015	17.7.15	SIN032361				
254 Impjegat skala 13	€1,150.94	€1,150.94	D	Salary - July 2015	23.7.15					6552
255 Impjegat skala 15	€1,039.71	€1,039.71	D	Salary - July 2015	23.7.15					6553
256 Onoraria tas-Sindku	€704.83	€704.83	D	Onoraria Lulju 2015	23.7.15					6554
257 Segretariju Eżekuttiv skala 6	€1,744.01	€1,744.01	D	Salary - July 2015	23.7.15					6555
258 CIR	€1,471.17	€1,471.17	D	July 2015	23.7.15					6556
Sub Total c/f	€15,352.01	€15,352.01								
Total	€15,352.01	€15,352.01								

Approvati fis-Seduta Nru:

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

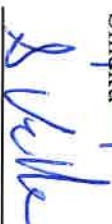
Sindku



Segretariju Eżekuttiv



Kunsillier



Kunsillier



Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomi	Nru. Ta' Cekk
259	€356.00	€356.00	T	Transport - St Venera Day Centre June 2015	3.7.15	3867/14			
260	€35.00	€35.00	D	Stand Festa 2015 furni	27.7.15	8301			
261	€2,665.40	€2,665.40	T	Ghalls Engineered Landfill & Sant'Antunin Recycling Plant 16/7/2015 - 29/7/2015	15.7.15	058663, 058681			
262	€92.80	€92.80	D	1 PVC Pipe 250 bollards	30.7.15	11881555			
263	€70.00	€70.00	D	Topping of Refrigerant and cleaning condensor	30.7.15				
264	€113.26	€113.26	D	FSMA Charge, Lease change July - August & August September Review show for	27.7.15	187939, 188611, 188390			
265	€180.00	€180.00	D	6 tappieri - Bollards	31.7.15	342			
266	€693.33	€693.33	T	Contract Management Services - July 2015	3.8.15	STVLC-031			
267	€65.10	€65.10	D	Petty Cash - August 2015	4.8.15				6557
268	€41.30	€41.30	D	Reset telephone lines	17.7.15	28359			
269	€1,691.00	€1,691.00	T	Street Sweeping June 2015 + washing with water bowser	1.7.15	21			
270	€1,402.80	€1,402.80	T	Xoghol ta' Gonna - Lulju 2015	2.8.15	1146			
271	€230.29	€230.29	D	Carpet + Underlay - For the READ WITH ME Activity	4.8.15	138090			
272	€6,271.19	€6,271.19	T	Ghir ta' skart u Public Convenience - May 2015	31.5.15	STV05PC/15, STV5/15			
273	€34.19	€161.92	D	Fax Bill	8.8.15	44697412			
	€127.73		D	Telephone Bill	8.8.15	44697344			
274	€12,601.43	€19,786.73	T	Works carried out at Triq Braille	12.8.15	54544			
	€7,185.30		T	Works carried out at Misraħ Sta Venera	12.8.15	54545			
275	€797.90	€797.90	T	Submission of Application for restoration of arched doorway in Misda Road ect & Site Survey of land in Cannon Road	17.6.15	1715St1/K			
Sub Total c/f	€34,654.02	€34,654.02							
Sub Total b/f	€15,352.01	€15,352.01							
Total	€50,006.03	€50,006.03							

Approvati fis-Seduta Nru:

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

Schedule of Payment 320

Sindku



Kunsillier

Segretarju Eżekuttiv



Kunsillier