



Data: 28.8.14 sa 22.9.14

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr. u. Tal-PO	Nru. tan-No min al Acc	Nru. Tač-Čekk
298 Koperattiva tabeilli u Sinjali	€144.21	€144.21	T	Traffic Signs - Guze Pace, Palazz l-Ahmar, Batterija	1.8.14	19774				
299 Mica Med Ltd	€77.09	€458.99	T	STV 158	7.8.14					
Mica Med Ltd	€58.90		T	STV 157	31.7.14					
Mica Med Ltd	€323.00		T	STV 156	16.7.14					
300 WasteServ Malta Ltd	€684.38	€2,578.05	D	Challis Engineered Landfill - 18-28/07/2014	16.8.14	51519				
WasteServ Malta Ltd	€1,893.67		D	Sant'Antnin Recycling Plant - 16-31/07/2014	16.8.14	51571				
301 Clientec	€23.60	€23.60	D	Hi Up services - July 2014	31.7.14	9073				
302 DOI	€9.32	€9.32	D	Avviz- Sejha ghal Offerti (Tender Perital)	1.9.14					6170
303 Synthesis	€693.33	€693.33	T	Contract Management Services - August 2014	31.8.14	STVLC-020				
304 Rocky's Ironmongery	€55.20	€55.20	D	20 Ramel, 6 cement	2.9.14	160399				
305 Avantech	€32.76	€32.76	D	FSMA charge	27.8.14	177672				
306 Sports Experience	€70.00	€70.00	D	Plakka ghal-Booci Club, Plakka ghas-Socjeta	20.7.14					
307 Farrugia Financial & Accounting Services	€380.00	€380.00	T	Accountancy Services - Aug 14	31.8.14	16914				
308 Rocky's Ironmongery	€5.00	€5.00	D	x10 240V Starter	27.8.14	159687				
309 Melita Unipol	€621.55	€941.67	D	Traders Combined / SME	2.9.14					6171
	€207.65		D	Group Personal Accident	2.9.14					
	€112.47		D	Electronic Equipment	2.9.14					
310 Petty Cash	€66.01	€66.01	D	Petty cash - September 2014	3.9.14					6172
311 Owen Borg	€1,571.00	€1,651.00	T	Street Sweeping ect - August 2014	1.9.14	14				
Owen Borg	€80.00		T	Cleaning with water Bowser in St Venera	1.9.14					
Sub Total c/f	€7,109.14	€7,109.14								
Total	€7,109.14	€7,109.14								

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Schedule of Payment 309


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Skedda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 28.814 sa 22.9.14

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-No min	Nru. Tač-Čekk
312 Department of Local Government	€50.00	€50.00	D	Avviz - Tender Peritali - Malta Independent	3.9.14					6173
313 Charlie Mifsud	€1,402.80	€1,402.80	T	Xoghol ta' gonna - Awissu 2014	4.9.14	1076				
314 Central Asphalt	€7,185.30	€7,185.30	T	Work carried out at Misrah Sta Venera	3.9.14	50806				
315 WasteServ Malta Ltd	€667.40	€2,158.45	D	Challis Engineered Landfill - mid August 2014	1.9.14	51867				
WasteServ Malta Ltd	€1,491.05		D	Sant'Antoin Recycling Plant - mid August 2014	1.9.14	51907				
316 Mica Med	€47.97	€47.97	T	STV 109R - Installation only	5.9.14					
317 Koperattiva Tabelli u Sinjali	€148.20	€148.20	T	R/M Paint Delivery Note 3495	10.9.14	19873				
318 Jimmy Muscat	€273.05	€273.05	T	Bulky - August 2014	12.9.14					
319 DOI	€9.32	€9.32	D	Avviz - Sejha għall-Offerti (Tender Dekorazzjoni ta' dawli granet tal-Milled)	16.9.14					6174
320 MITA	€416.85	€416.85	D	Provision, Maintenance & Support of Wide Area Connectivity	15.9.14	SIN03053 3				
Sub Total c/f	€11,691.94	€11,691.94								
Sub Total b/f	€7,109.14	€7,109.14								
Total	€18,801.08	€18,801.08								

Sinjorku

 J. Velle
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 Segretarju Eżekuttiv

 J. Mangani
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Approvati fis-Seduta Nru:

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