

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 3.9.13 sa 23.9.13

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nomi	Nru. Tač-Čekk
285 Owen Borg	€1,571.00	€1,571.00	T	INV	1.9.13	2			
286 Avantech	€43.11	€43.11	D	INV	29.8.13	166998			
287 Jimmy Muscat	€277.35	€277.35	T	INV	6.9.13	8			
288 Farrugia Financial & Accounting Services	€380.00	€760.00	D	INV	30.7.13	13513			
289 GO PLC	€380.00		D	INV	31.8.13	13613			
	€24.06	€99.34	D	INV	6.9.13	34124324			
	€75.28		D	INV	6.9.13	34124327			
290 Cuop Services Ltd	€356.00	€356.00	D	INV	24.8.13	1093/14			5718
291 Mica MedLtd	€896.80	€1,155.20	D	INV	27.8.13				
292 Mica MedLtd	€258.40		D	INV	10.9.13	998			
292 Charlie Mifsud	€1,402.80	€1,402.80	T	INV	12.9.13				
293 Avantech	€35.99	€35.99	D	INV	6.9.13	167390			
294 Logografix Signs	€96.17	€96.17	D	INV	31.8.13	23890			
295 Northern Cleaning	€338.44	€1,015.32	T	INV	30.6.13	STV 6PC / 13			
	€338.44		T	INV	31.7.13	STV 7PC / 14			
	€338.44		T	INV	31.8.13	STV 8PC / 15			
296 Northern Cleaning	€5,932.75	€17,798.25	T	INV	30.6.13	STV 6/13			
	€5,932.75				31.7.13	STV 7/13			
	€5,932.75				31.8.13	STV 8/13			
297 Calleja	€1,159.91	€1,159.91	D	INV	7.9.13	INV 75006836			5715
Sub Total c/f	€25,770.44	€25,770.44							
Total	€25,770.44	€25,770.44							

Approvati fis-Saduta Nru:

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

Schedule of Payment 297

Sindku

Kunsillier

Segretarju Eżekui

Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru . tal-PR	Nru. tan-Nomi	Nru. Tač-Čekk
298 MelitaUnipol	€590.54 €204.15 €242.65	€1,037.34	D D	Traders Combined / SME 9/8/13 - 8/8/14 Group Personal Accident 9/8/13 - 8/8/14	27.8.13 27.8.13	77948 77949			
299 Guard & Warden Service House	€230.00	€230.00	D	Electronic Equipment 9/8/13 - 8/8/14	27.8.13	77950			5717
300 Director General Support Services MSDEC	€200.00	€200.00	D	Servizz ta' 2 gwardjani Lokali	17.9.13				5716
301 Med Developers, Designers & Consultants Ltd	€1,864.34	€1,864.34	T	Director General Support Services	17.9.13				
302 Central Asphalt	€14,370.59	€20,682.33	D	Professional Fees for the service of aPerit	12.9.13	2843/11/E			
Central Asphalt	€6,311.74		D	Reurfacing works at Misrah St Venera	1.9.13	47471			
303 Dustin Deguara	€165.20	€165.20	D	Water works	1.9.13	47470			
				Repair 2 capister & general services for ac	19.9.13	84			
Sub Total c/f	€24,179.21	€24,179.21							
Sub Total b/f	€25,770.44	€25,770.44							
Total	€49,949.65	€49,949.65							

Approvati fis-Seduta Nru:

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

Sindku

Sindku

Segretariju Ezekei

L. Volk

Kunsillier

J. Mangano
Kunsillier