

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

Data: 31/01/2012 sa 14/02/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Tač-Čekk
1	Arch Anthony Bezzina				DNO - Bus Shelter fi Triq tas-Sejba			430	430/1		0
2	Bristow Potteries Ltd	€58.23	€58.23	D	INV Ceramic Street Name: Triq Baskal Xuereb	23/02/12	427	430	430/2		43
3	St Thomas Moore College				Book/Book Token - Prize Day 2012			430	430/3		0
4	Trokadero Pastizzeria	€21.00	€21.00	D	PO 35 Muffins for AZAD tour			430	430/4		0
5	Heritage Malta	€20.00	€20.00	D	INV Ihr viewing of Mentna Catacombs on 15th February, 2012 between 9.30am and 10.30am			430	430/5		0
6	AS Supplier Supplies	€218.30	€218.30	D	INV removal, fixing and new lettering on plaque			430	430/6		0
7	UniKing International	€46.40	€46.40	D	INV 600mm diameter mirror (Triq il-Qrendi, hdejn Celest)	08/02/12	E1015	430	430/7		29
8	B Grima & Sons				2 signs with kids crossing the road on pole			430	430/8		0
9	Dipartiment Propjeta' tal-Gvern	€232.94	€232.94	D	INV Mqabba Old Hospital Rent Renewal - 07/02/12-06/02/13	02/02/12	544764	430	n.a.		30
10	Ms Diane Gatt (Primary School)	€15.50	€15.50	D	INV Difference in Payment (PAS428 Item54 BOV 4323 €38.75)	n.a.	n.a.	430	430/9		31
11	Smart Office Supplies Ltd	€331.28	€331.28	D	INV A4 Paper, Parchment Paper, Laminating Pouches, Laser Toner,...	31/01/12	13028660	430	430/10		32
12	ARMS Ltd	€236.53	€236.53	D	INV Mithna Garden electricity - 14/9/11-11/11/11	27/01/12	14617615	430	n.a.		33
13	Engineers' Centre	€71.50	€71.50	D	INV Photo Printing (for Mqabba Public Meeting 2012)	27/01/12	002239	430	430/11		34
14	Veritas Press	€210.00	€210.00	D	INV 3 gate flyers - Mqabba Public Meeting 2012	31/01/12	20210	430	430/12		35
15	ELC Ltd	€298.79	€298.79	T	INV Jan 12 works carried out at public gardens & playing fields	31/01/12	008275	430	Contracted		36
16	Ms Grace Barbara	€266.27	€266.27	T	INV Feb 12 public convenience services	30/01/12	4539	430	Contracted		37
17	Mr Joseph Zammit	€2,561.07	€2,561.07	T	INV Jan 12 refuse collection + extra services	05/02/12	107	430	Contracted		38
18	Mr Joseph Zammit	€119.15	€119.15	T	INV Jan 12 diesel (Ghallis & Sant'Antnin)	05/02/12	108	430	Contracted		38
19	Mr Joseph Zammit	€1,428.16	€1,428.16	T	INV Jan 12 street sweeping + extra services	05/02/12	109	430	Contracted		38
20	B.Grima & Sons Limited	€43.42	€43.42	T	INV 2 custom made sings, including brackets, bolts & nuts (DN882)	30/01/12	2846	430	Contracted		39
	<b>Sub Total c/f</b>	<b>€6,178.54</b>	<b>€6,178.54</b>								
	<b>Total</b>	<b>€6,178.54</b>	<b>€6,178.54</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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	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. Taç-Çekk
21	Asfaltar Ltd.	n.a.	n.a.			Patching: hire of equipment, compactor/lorry Tower Road	n.a.	n.a.	430	430/13	2311	0
22	Asfaltar Ltd.	n.a.	n.a.			10 bags of OGEM including delivery	n.a.	n.a.	430	430/14	2311	0
23	Asfaltar Ltd.	n.a.	n.a.			25 drainage manhole concrete slabs	n.a.	n.a.	430	430/15	2311	0
24	B.Grima & Sons Ltd.	€18.88	€18.88	D	INV	4 stickers showing the wording as per mayor's no smoking draft attached	23/02/12	2990	430	430/16		44
25	Enemalta Corporation	€60.00	€60.00	D		Temporary electricity supply for Diamond Jubilee Sqr	n.a.	n.a.	430	430/17		40
26									430			0
27									430			0
28									430			0
29									430			0
30									430			0
31									430			0
32									430			0
33									430			0
34									430			0
35									430			0
36									430			0
37									430			0
38									430			0
39									430			0
40									430			0
<b>Sub Total c/f</b>		<b>€78.88</b>	<b>€78.88</b>									
<b>Sub Total b/f</b>		<b>€6,178.54</b>	<b>€6,178.54</b>									
<b>Total</b>		<b>€6,257.42</b>	<b>€6,257.42</b>									

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Sindku

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Approvati fis-Seduta Nru: 0

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