

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

Data: 13/03/2012 sa 27/03/2012

	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	B. Grima & Sons Ltd	€3.52	€3.52	T	INV	Difference in payment: Inv 3012 (PO 426/02 , 426/03)	28/02/12	3012	433	n.a.	63
2	My Destination Malta	€295.00	€295.00	D	INV	Website virtual tour (x8 shots)	05/01/12	VT11028	433	433/1	88
3	Mr Edwin Pace	€21.00	€21.00	D	INV	Hire of chairs - Public Meeting 2012	n.a.	n.a.	433	433/2	89
4	Asfaltar Ltd	€2,017.13	€2,017.13	D	INV	OGEM open grade emulsion mix & Kapitelli 2'x1'x2" (DN 42578/42625/42627)	06/03/12	2138	433	433/3	90
5	WasteServ Malta Ltd	€1,718.93	€1,148.00	T	PP	February 12 Allocated MSW Waste	15/03/12	018163	433	Contracted	91
6	ARMS Ltd	€260.07	€260.07	D	INV	Mithna Garden - Electricity - 12/11/11-13/01/12	13/03/12	14880445	433	n.a.	92
7	GO plc	€129.84	€129.84	D	INV	21680622: Mar'12 Rent & Feb'12 Consumption	13/03/12	27673273	433	n.a.	92
8	GO plc	€18.73	€18.73	D	INV	21680606: Mar'12 Rent & Feb'12 Consumption	13/03/12	27673402	433	n.a.	92
9	St Peter's Ironmongery	€14.86	€14.86	D	INV	Varnish, emery cloth sheets, silicon	15/03/12	51535	433	433/4	94
10	Schembri Barbros	€38,170.72	€32,348.06	T	INV	1st Interim bill for Mentna Project (less vat)	21/03/12	Bill 1	433	433/5	0
<del>11</del>	<del>GO plc</del>	<del>€881.38</del>	<del>€881.38</del>	<del>D</del>	<del>Est</del>	<del>Required trenching for GO plc re-Mentna Project works</del>	<del>n.a.</del>	<del>n.a.</del>	<del>433</del>	<del>433/6</del>	<del>0</del>
12	GO plc	€39.69	€39.69	D	INV	21641822: Mar-Apr'12 Rent (Old Hospital ADSL)	16/03/12	27722330	433	n.a.	95
13	Melita plc	€7.67	€7.67	D	INV	27013040: 08/03/12-07/04/12 HELLO Services	08/03/12	31940248	433	n.a.	96
14	Zurrieq LES Joint Committee	€22.94	€22.94	D	INV	Feb'12 LES services related to pre-region	29/02/12	CJC032	433	n.a.	97
15								433			0
16								433			0
17								433			0
18								433			0
19								433			0
20								433			0
<b>Sub Total c/f</b>		<b>€43,601.48</b>	<b>€37,207.89</b>								
<b>Total</b>		<b>€43,601.48</b>	<b>€37,207.89</b>								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: \_\_\_\_\_

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

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Data: **13/03/2012 sa 27/03/2012**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	
21										433	0
22										433	0
23										433	0
24										433	0
25										433	0
26										433	0
27										433	0
28										433	0
29										433	0
30										433	0
31										433	0
32										433	0
33										433	0
34										433	0
35										433	0
36										433	0
37										433	0
38										433	0
39										433	0
40										433	0
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>									
<b>Sub Total b/f</b>	<b>€43,601.48</b>	<b>€37,207.89</b>									
<b>Total</b>	<b>€43,601.48</b>	<b>€37,207.89</b>									

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0

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

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