

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

Invoices li waslu bejn: **it-12 ta' Jannar 2012 u t-8 ta' Frar 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. Taç-Çekk	
1	Assoċjazzjoni Kunsilli Lokali	€448.00	€448.00	D	FP	Skema ta' Sahha 2012	-	-	-	3030	6575	
2	Assoċjazzjoni Kunsilli Lokali	€63.00	€63.00	D	FP	Assikurazzjoni tal-Flus 2012	-	-	-	3030	6576	
3	Assoċjazzjoni Kunsilli Lokali	€18.00	€18.00	D	FP	Hlas tal-Performing Right Society	-	-	-	3030	6577	
4	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP	Knis ta' Toroq Jannar 2012	31/01/12	1031	-	3051	6578	
5	Environmental Landscapes Consortium Ltd	€184.46	€184.46	T	FP	Manutenzjoni u Żamma ta' Ġonna Pubbliċi Jannar 2012	31/01/12	8306	-	3061	6579	
6	Mica Med Ltd	€144.96	€144.96	T	FP	Bdil ta' lampi tat-toroq	03/01/12	BZN 01-12	-	3065	6580	
7	Smart Office Supplies Ltd	€36.86	€36.86	D	FP	Xiri ta' stationery u materjal ta' tindifghall-uffiċċju	11/01/12	13028034, 13028036	-	1.33E+09	2620 - 2670	6581
8	G4S Security Services (Malta) Ltd	€68.49	€68.49	D	FP	Ġbir ta' flus mill-uffiċċju Diċembru 2011	31/12/11	GS004088	-	3120/001	6582	
9	Union Print Ltd	€48.24	€48.24	D	FP	Rilkam re Laqgħa Annwali tal-Lokalita'	31/12/11	AI006373	-	2940	6583	
10	Arthur & John's Garage	€165.20	€165.20	D	FP	Trasport - Harġa Anzjani bejn Hal Balzan u M'Xlokk	-	-	-	2720	6584	
11	Go plc	€137.38	€137.38	D	FP	Renta u użu tat-telefown	10/01/12	27294156 - 27294166	-	2150 - 2160	6585	
12	Arms Ltd	€10.54	€10.54	D	FP	Renta u Servizz ta' dawl u ilma fl-uffiċċju	18/01/12	14563550	-	2140/002	6586	
13	Bitmac (Works) Ltd	€725.70	€725.70	D	FP	Xiri ta' instant road repair	02/01/12 - 09/01/12 - 20/01/12	88225 - 88295 - 88478	-	132585070	2310	6587
14	Koperattiva Tabelli u Sinjali	€449.73	€449.73	T	FP	Xiri ta' tabelli , mera u żebgħa tat-toroq	07/12/11	15812	-	2313	6588	
15	Klikk Computer Store	€689.00	€689.00	D	FP	Xiri ta' kompjuter għal proġett ta' l-ERDF	24/01/12	5941	-	16	6589	
16	Brian Muscat	€170.00	€170.00	D	FP	Rimborz re claim fuq hsara fil-karozza	29/12/11	-	-	3391/000	6590	
17	George Cutajar	€230.00	€230.00	D	FP	Rimborz re claim fuq hsara fil-karozza	14/01/12	-	-	3391/000	6591	
18	Sindku	€347.56	€347.56	D	FP	Onorarja ghax-xahar ta' Frar 2012	24/02/12	-	-	1100	6592	
19	Kummissarju tat-Taxxi Interni	€1,241.92	€1,241.92	D	FP	FS5 u NI ghax-xahar ta' Frar 2012	24/02/12	-	-	00 -1201 - 11	6593	
20	Cash	€44.00	€44.00	D	FP	Petty Cash Jannar 2012	08/02/12	-	-	5010	6595	
<b>Sub Total c/f</b>		<b>€7,075.54</b>	<b>€7,075.54</b>									
<b>Total</b>		<b>€7,075.54</b>	<b>€7,075.54</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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Data: **it-12 ta' Jannar 2012 u t-8 ta' Frar 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	Segretarju Eżekuttiv	€1,365.10	€1,365.10	D	FP	Paga ta' Frar 2012	24/02/12	-	-	-	1201	-
22	Skrivana I	€394.71	€394.71	D	FP	Paga ta' Frar 2012	24/02/12	-	-	-	1200	-
23	Skrivana II	€900.36	€900.36	D	FP	Paga ta' Frar 2012	24/02/12	-	-	-	1200	-
24	European Cities Against Drugs	€200.00	€200.00	D	FP	Hlas ta' Membership fee	08/02/12	-	-	-	2520	-
25												
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	<b>Sub Total c/f</b>	<b>€2,860.17</b>	<b>€2,860.17</b>									
	<b>Sub Total b/f</b>	<b>€7,075.54</b>	<b>€7,075.54</b>									
	<b>Total</b>	<b>€9,935.71</b>	<b>€9,935.71</b>									

Sindku

Segretarju Eżekutti

Approvati fis-Seduta Nru:

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