

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

Invoices li waslu bejn: **l-16 ta' Diċembru 2011 u l-11 ta' Jannar 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. Taċ-Ċekk	
1	Environmental Landscapes Consortium Ltd	€184.46	€184.46	T	FP	Manutenzjoni u Żamma ta' Gonna Pubbliċi Diċembru 2011	31/12/11	8218	-	-	3061	6558
2	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP	Knis ta' Toroq Diċembru 2011	31/12/11	1029	-	-	3051	6559
3	MMDNA	€20.00	€20.00	D	FP	Nurse biex tamministra t-tilqima ta' l-influenza	21/12/11	-	-	-	3190	6560
4	Mica Med Ltd	€692.24	€621.89	T	PP	Bdil ta' lampi tat-toroq	06/12/11	BZN 17, 18-11	-	-	3065	6561
5	Smugglers Bar & Restaurant	€135.00	€135.00	D	FP	Staff Party tal-Milied	23/12/11	-	-	-	3310	6562
6	Med Developers Designer & Consultants	€696.20	€696.20	T	FP	Professional fees re ERDF Project	22/11/11	-	-	-	3130/002	6564
7	Housing Authority	€743.31	€743.31	D	FP	Hlas ta' kera ta' l-uffiċċju	09/12/11	R10114	-	-	2400	6565
8	Deguara Ironmongery	€126.60	€126.60	D	FP	Xiri ta' materjal biex isir xoghol fil-lokalita'	-	2301, 2302	-	-	2210	6566
9	Smart Office Supplies Ltd	€35.82	€35.82	D	FP	Xiri ta' stationery u materjal ta' tindif għall-uffiċċju	15/12/11	13027588	-	1.32E+09	2240	6567
10	Enemalta Corporation	€233.00	€233.00	D	FP	Annual fee 2012	12/12/11	1800001796	-	-	3065	6568
11	Allied Newspapers Ltd	€60.30	€60.30	D	FP	Riklam tal-Locality Meeting	14/12/11	ASI482282	-	-	2940	6569
12	Mario Mallia	€248.00	€248.00	D	FP	Bdil ta' bandla	22/12/11	1223	-	-	2310	6570
13	Cash	€42.35	€42.32	D	FP	Petty Cash Novembru, Diċembru 2011	-	-	-	-	5010	6571
14	Edward Galea	€232.94	€232.94	D	FP	Rimborż ta' depositu ta' Permess Nru. 5064	-	-	-	-	4104	6572
15	Skrivana I	€641.32	€641.32	D	FP	Paga ta' Jannar 2012	27/01/12	-	-	-	1200	-
16	Skrivana II	€875.61	€875.61	D	FP	Paga ta' Jannar 2012	27/01/12	-	-	-	1200	-
17	Skrivana I	€323.10	€323.10	D	FP	Efficiency Bonus 2011	27/01/12	-	-	-	1400	-
18	Skrivana II	€600.11	€600.11	D	FP	Efficiency Bonus 2011	27/01/12	-	-	-	1400	-
19	Aġent Segretarju Eżekuttiv	€1,329.71	€1,329.71	D	FP	Paga ta' Jannar 2012	27/01/12	-	-	-	1201	-
20	Sindku	€347.56	€347.56	D	FP	Onorarja għax-xahar ta' Jannar 2012	27/01/12	-	-	-	1100	6573
	<b>Sub Total c/f</b>	<b>€9,420.13</b>	<b>€9,349.75</b>									
	<b>Total</b>	<b>€9,420.13</b>	<b>€9,349.75</b>									

Sindku

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: 1-16 ta' Dicembru 2011 u 1-11 ta' Jannar 2012

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21	Kummissarju tat-Taxxi Interni	€1,388.90	€1,388.90	D	FP	FS5 u NI ghax-xahar ta' Jannar 2011	27/01/12	-	-	-	00- 1201- 11	6574
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	<b>Sub Total c/f</b>	<b>€1,388.90</b>	<b>€1,388.90</b>									
	<b>Sub Total b/f</b>	<b>€9,420.13</b>	<b>€9,349.75</b>									
	<b>Total</b>	<b>€10,809.03</b>	<b>€10,738.65</b>									

Sindku

Segretarju Eżekuttiv

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60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€10,809.03</b>	<b>€10,738.65</b>								
	<b>Total</b>	<b>€10,809.03</b>	<b>€10,738.65</b>								

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 Sindku

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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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