

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

Data: 21/02/2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
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1	Tarxien LC	€11.65	€11.65	D	PF	Les Administration Fee Sep-Dec 2011	23.01.12		154		5037	153
2	Kercem LC	€15.14	€15.14	D	PF	Les Administration Fee Sep-Dec 2011	02.11.11/27.01.12		155		5037	154
3	Sta Venera LC	€11.65	€11.65	D	PF	Les Administration Fee Sep-Dec 2011	02/03.11.11/04.01.12		156		5037	155
4	Ghajnsielem LC	€210.79	€210.79	D	PF	Les Administration Fee Sep-Dec 2011	24.01.12		157		5037	156
6	Mgarr LC	€2.33	€2.33	D	PF	Les Administration Fee Sep-Dec 2011	26.01.12		158		5037	157
7	San Giljan LC	€2.33	€2.33	D	PF	Les Administration Fee Sep-Dec 2011	05.01.12		159		5037	158
8	Balzan LC	€2.33	€2.33	D	PF	Les Administration Fee Sep-Dec 2011	17.01.12		160		5037	159
9	Ghasri LC	€4.66	€4.66	D	PF	Les Administration Fee Sep-Dec 2011	29.12.11		161		5037	160
10	Luqa LC	€2.33	€2.33	D	PF	Les Administration Fee Sep-Dec 2011	02.11.11		162		5037	161
11	Swieqi LC	€1.17	€1.17	D	PF	Les Administration Fee Sep-Dec 2011	16.11.11		163		5037	162
12	Fontana LC	€4.66	€4.66	D	PF	Les Administration Fee Sep-Dec 2011	12.12.11		164		5037	163
13	San Lawrenz LC	€2.33	€2.33	D	PF	Les Administration Fee Sep-Dec 2011	04.11.11		165		5037	164
14	Xaghra LC	€249.20	€249.20	D	PF	Les Administration Fee Sep-Dec 2011	07.02.12		166		5037	165
15	Petty Cash		€100.00	D	PF	Petty Cash			167		1230	166
16	Relos Services	€2,091.03	€2,091.03	T	PF	Authorised Officer and Tribunal Expenses Jan 2011	31.01.12		168		8600	167
17	Guard & Warden Services Hse	€10,531.45	€5,000.00	T	PP	Warden Services Dec 11	31/12/11	4431	169		8600	168

18	Guard & Warden Services Hse	€881.00	€881.00	T	PF	CCTV San Frangisk Dec 11	31/12/11	4436	170		8600	169
19	Daniel Galea	€120.75	€120.75	T	PF	Accountant services January 2012	11/02/12	Inv/RG/DG/ 03	171		8160	170
20	Principal Permanent Secretary OPM	€50.00	€50.00	T	PF	AO Tender Avert Independent	25.01.12		172		7940	171
21	Executive Secretary		€2,889.06	D	PF	February 2012 Salary+Performance Bonus			173		6200	172
22	President		€427.56	D	PF	February 2012 Honorary			174		6100	173
23	CIR		€1,393.80	D	PF	FS 5 February 2012			175		6500	174
<b>Sub Total c/f</b>		<b>€14,194.80</b>	<b>€13,473.77</b>									
<b>Total</b>		<b>€14,194.80</b>	<b>€13,473.77</b>									

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President

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Segretarju Eżekuttiv

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Membru

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Membru

Approvati fis-Seduta Nru: 17

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