

REGJUN XLOKK

IL-BELT VALLETTA (CITTA' UMISSIMA), IL-BIRGU (CITTA' VITTORIOSA), L-ISLA (CITTA' INVICTA),
BORMLA (CITTA' COSPICUA), HAZ-ZABBAR (CITTA' HOMPESCH), IZ-ZEJTUN (CITTA' BELAND),IL-FGURA,
FLORIANA, IL-KALKARA, MARSA, MARSASKALA, MARSAXLOKK, PAOLA, HAL TARXIEN, IX-XGHAJRA.

REGJUN XLOKK It-23 Laqgha Amministrattiva

Skeda Nru 10 - 15 ta' Dicembru 2011

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.10.2011 sa 15/12/2011

	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
1	Staff		€506.33	PF	Honoraria (Oct)						BOV 1
2	Staff		€1,530.59	PF	Salary (Oct)						BOV 2
3	CIR		€470.30	PF	Tax & NI (Oct)						HSBC 70
4	Golden Gate Co Ltd	€12.07	€12.07	PF	Stationery	31.10.2011	380430				
5	Copy Quick	€5.26	€5.26	PF	Stationery (Tender Copies-PQ)	7.11.2011					BOV 3
6	Smart Office Supplies	€57.82	€57.82	PF	Stationery	5.12.2011	13027425				
7	Staff		€506.33	PF	Honoraria (Nov)						BOV 4
8	Staff		€1,562.62	PF	Salary (Nov)						BOV 5
9	CIR		€405.24	PF	Tax & NI (Nov)						BOV 6
10	Mazars	€324.50	€324.50	PF	Professional Service (Acct)	31.10.2011	1459				
11	Mazars	€324.50	€324.50	PF	Professional Service (Acct)	30.11.2011	1491				
12	Dr Joe Mifsud	€880.31	€880.31	PF	Professional Service (Legal)	6.12.2011					
13	Relos Services Ltd	€412.41	€412.41	FP	LES Reconcillations (Clerical)	30.11.2011	138011				
14	AGS Co Ent Ltd	€1,109.20	€1,109.20	PF	Accounting Software	23.11.2011	33640				
15	Sterling Security	€23,034.78	€13,034.78	PP	LES services	4.10.2011	13578				BOV 7
16	Sterling Security	€23,034.78	€10,000.00	PP	LES services	4.10.2011	13578				
17	Sterling Security	€23,840.22	€17,000.00	PP	LES services	1.11.2011	13614				
18	Guard & Warden Service Hse Ltd	€2,950.34	€1,500.00	PP	LES services	30.09.2011	00098750				BOV 8
19	Guard & Warden Service Hse Ltd	€2,950.34	€1,450.34	PP	LES services	30.09.2011	00098750				
20	Guard & Warden Service Hse Ltd	€7,966.70	€6,500.00	PP	LES services	31.10.2011	00099552				
21	Aurelia Enforcement Ltd	€ 12,645.33	€ 5,000.00	PP	LES services	30.09.2011	8014				
22	Attard LC	€4.66	€4.66	PF	LES 10% Adm Fee for September	8.11.2011					
23	Balzan LC	€2.33	€2.33	PF	LES 10% Adm Fee for September	16.11.2011					
24	Birgu LC	€4.66	€4.66	PF	LES 10% Adm Fee for September	2.11.2011					
25	Birkirkara LC	€38.43	€38.43	PF	LES 10% Adm Fee for September	11.11.2011					
26	Birzebbugia LC	€6.99	€6.99	PF	LES 10% Adm Fee for September	22.11.2011					
27	Bormla LC	€16.31	€16.31	PF	LES 10% Adm Fee for September	2.11.2011					
28	Fgura LC	€33.77	€33.77	PF	LES 10% Adm Fee for September	9.11.2011					

29	Gudja LC	€4.66	€4.66	PF	LES 10% Adm Fee for September	3.11.2011					
30	Gharghur	€2.33	€2.33	PF	LES 10% Adm Fee for September	7.10.2011	KLK/RX001-11				
31	Ghaxaq LC	€2.33	€2.33	PF	LES 10% Adm Fee for September	2.11.2011					
32	Hamrun LC	€23.29	€23.29	PF	LES 10% Adm Fee for September	2.11.2011					
33	Isla LC	€9.32	€9.32	PF	LES 10% Adm Fee for September	14.11.2011					
34	Kirkop LC	€2.33	€2.33	PF	LES 10% Adm Fee for September	8.11.2011					
35	Luqa LC	€10.48	€10.48	PF	LES 10% Adm Fee for September	2.11.2011					
36	Marsa LC	€2.33	€2.33	PF	LES 10% Adm Fee for September	3.11.2011					
37	Mgarr LC	€4.66	€4.66	PF	LES 10% Adm Fee for September	7.11.2011					
38	Mosta LC	€16.30	€16.30	PF	LES 10% Adm Fee for September	2.11.2011					
39	Mqabba LC	€2.33	€2.33	PF	LES 10% Adm Fee for September	2.11.2011					
40	Msida LC	€6.99	€6.99	PF	LES 10% Adm Fee for September	21.11.2011					
41	Naxxar LC	€9.32	€9.32	PF	LES 10% Adm Fee for September	10.11.2011					
42	Pembroke LC	€6.99	€6.99	PF	LES 10% Adm Fee for September	9.11.2011					
43	Qormi LC	€38.43	€38.43	PF	LES 10% Adm Fee for September	2.11.2011					
44	Safi LC	€6.99	€6.99	PF	LES 10% Adm Fee for September	2.11.2011					
45	San Giljan LC	€22.13	€22.13	PF	LES 10% Adm Fee for September	7.11.2011	104/2011				
46	San Pawl il-Bahar	€47.75	€47.75	PF	LES 10% Adm Fee for September	3.10.2011					
47	Santa Lucia LC	€15.14	€15.14	PF	LES 10% Adm Fee for September	10.11.2011					
48	Santa Venera LC	€9.32	€9.32	PF	LES 10% Adm Fee for September	2.11.2011					
49	Swieqi LC	€13.97	€13.97	PF	LES 10% Adm Fee for September	16.11.2011					
50	Xghajra LC	€4.66	€4.66	PF	LES 10% Adm Fee for September	10.11.2011					
51	Zabbar LC	€53.57	€53.57	PF	LES 10% Adm Fee for September	11.11.2011					
52	Zejtun LC	€29.11	€29.11	PF	LES 10% Adm Fee for September	25.11.2011					
53	Zurrieq LC	€23.29	€23.29	PF	LES 10% Adm Fee for September	2.11.2011					
54	Nadur LC	€2.33	€2.33	PF	LES 10% Adm Fee for September	9.11.2011					
55	Local Councils Assoc	€63.00	€63.00	PF	Assikurazzjoni tal-Flus	15.12.2011	AKL4/97/2				
56	Local Councils Assoc	€56.00	€56.00	PF	Group Health Insurance Policy	15.12.2011	AKL4/97/2				
		€100,145.06	€63,189.10								
	Sub Total c/f	€100,145.06	€63,189.10								
	Total										

President

Segretarju Eżekuttiv

Approvati fis-Seduta Nru 23 mizmuma fil-15 ta'Dicembru 2011

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