

REGJUN XLOKK

IL-BELT VALLETTA (CITTA' UMILISSIMA), 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-24 Laqgha Amministrattiva

Skeda Nru 11 - 23 ta' Jannar 2012

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.12.2011 sa 23/01/2012

	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	Regjun Xlokk		€100.00		Petty Cash						59
2	MaltaPost		€56.00	PF	Stationery						60
3	Sterling Security	€23,840.22	€6,840.22	PF	LES Oct	01.11.2011	13614				61
4	Sterling Security	€25,400.82	€8,160.00	PP	LES NOV	01.12.2011	13730				62
5	Aurelia Enforcement	€12,465.33	€5,000.00	PP	LES Sept 2011	30.09.2011	8014				63
6	Guard & Warden Serv Hse Ltd	€7,966.70	€1,466.70	PF	LES Oct 2011	31.10.2011	99552				64
7	Guard & Warden Serv Hse Ltd	€8,765.53	€2,533.53	PP	LES Nov 2011	30.11.2011	100392				65
8	Cartridge World Malta LTD	€38.99	€38.99	PF	Stationery	22/12/2011	1500216		3-12		68
9	Smart Office Supplies Ltd	€20.61	€20.61	PF	Stationery	16.01.2012	14003049		2-12		69
10	Mazars	€324.50	€324.50	PF	Professional Service	30.12.2011	1536				70
11	Gzira L C	€5.82	€5.82	PF	LES 10% Adm Fee for September 2011	02.11.2011					71
12	Iklin LC	€4.66	€4.66	PF	LES 10% Adm Fee for September 2011	20.12.2011					72
13	M'Scala LC	€25.62	€25.62	PF	LES 10% Adm Fee for September 2011	03.11.2011					73
14	M'Xlokk LC	€13.97	€13.97	PF	LES 10% Adm Fee for September 2011	22.12.2011					74
15	Mellieha LC	€6.99	€6.99	PF	LES 10% Adm Fee for September 2011	25.11.2011					75
16	Rabat LC	€13.97	€13.97	PF	LES 10% Adm Fee for September 2011	21.12.2011					76
17	Attard LC	€27.95	€27.95	PF	LES 10% Adm Fee for October 2011	8.11.11					77
18	Balzan LC	€8.15	€8.15	PF	LES 10% Adm Fee for October 2011	4.11.11					78
19	Birgu LC	€10.48	€10.48	PF	LES 10% Adm Fee for October 2011	2.11.11					79
20	Birkirkara LC	€67.54	€67.54	PF	LES 10% Adm Fee for October 2011	11.11.11					80
21	Birzebugia LC	€32.61	€32.61	PF	LES 10% Adm Fee for October 2011	22.11.11					81
22	Bormla LC	€44.25	€44.25	PF	LES 10% Adm Fee for October 2011	2.11.11					82
23	Dingli LC	€4.66	€4.66	PF	LES 10% Adm Fee for October 2011	8.11.11					83
24	Fgura LC	€85.01	€85.01	PF	LES 10% Adm Fee for October 2011	9.11.11					84
25	Gudja LC	€16.31	€16.31	PF	LES 10% Adm Fee for October 2011	3.11.11					85
26	Gzira LC	€12.81	€12.81	PF	LES 10% Adm Fee for October 2011	2.11.11					86
27	Gharghur LC	€6.99	€6.99	PF	LES 10% Adm Fee for October 2011	4.11.11					87
28	Ghaxaq LC	€15.14	€15.14	PF	LES 10% Adm Fee for October 2011	2.11.11					88

29	Hamrun LC	€51.24	€51.24	PF	LES 10% Adm Fee for October 2011	2.11.11					89
30	Iklin LC	€11.65	€11.65	PF	LES 10% Adm Fee for October 2011	21.12.211					90
31	Isla LC	€22.13	€22.13	PF	LES 10% Adm Fee for October 2011	14.11.11					91
32	Kirkop LC	€9.32	€9.32	PF	LES 10% Adm Fee for October 2011	8.11.11					92
33	Lija LC	€9.32	€9.32	PF	LES 10% Adm Fee for October 2011	2.11.11					93
34	Luqa LC	€26.78	€26.78	PF	LES 10% Adm Fee for October 2011	14.11.11					94
35	Marsa LC	€12.81	€12.81	PF	LES 10% Adm Fee for October 2011	3.11.11					95
36	M'Scala LC	€78.02	€78.02	PF	LES 10% Adm Fee for October 2011	3.11.11					96
37	Mellieha LC	€32.61	€32.61	PF	LES 10% Adm Fee for October 2011	25.11.2011					97
38	Mgarr LC	€8.15	€8.15	PF	LES 10% Adm Fee for October 2011	7.11.11					98
39	Mosta LC	€55.90	€55.90	PF	LES 10% Adm Fee for October 2011	2.11.11					99
40	Mqabba LC	€2.33	€2.33	PF	LES 10% Adm Fee for October 2011	2.11.11					100
41	Msida LC	€15.14	€15.14	PF	LES 10% Adm Fee for October 2011	21.11.11					101
42	Paola LC	€104.91	€104.91	PF	LES 10% Adm Fee for October 2011	16.1.12					103
43	Pembroke LC	€9.32	€9.32	PF	LES 10% Adm Fee for October 2011	9.11.11					104
44	Qormi LC	€20.96	€20.96	PF	LES 10% Adm Fee for October 2011	2.11.11					105
45	Qrendi LC	€6.99	€6.99	PF	LES 10% Adm Fee for October 2011	4.11.11					106
46	Rabat LC (Malta)	€20.96	€20.96	PF	LES 10% Adm Fee for October 2011	21.12.11					107
47	Safi LC	€2.33	€2.33	PF	LES 10% Adm Fee for October 2011	2.11.11					108
48	San Giljan LC	€25.62	€25.62	PF	LES 10% Adm Fee for October 2011	8.11.11					109
49	San Pawl il-Bahar	€83.85	€83.85	PF	LES 10% Adm Fee for October 2011	6.12.11					110
50	Santa Lucia LC	€27.95	€27.95	PF	LES 10% Adm Fee for October 2011	10.11.11					111
51	Santa Venera LC	€50.08	€50.08	PF	LES 10% Adm Fee for October 2011	2.11.11					112
52	Siggiewi LC	€15.14	€15.14	PF	LES 10% Adm Fee for October 2011	11.11.11					113
53	Swieqi LC	€11.65	€11.65	PF	LES 10% Adm Fee for October 2011	16.11.11					114
54	Ta' Xbiex	€9.32	€9.32	PF	LES 10% Adm Fee for October 2011	5.1.12					115
55	Xghajra LC	€6.99	€6.99	PF	LES 10% Adm Fee for October 2011	10.11.11					116
56	Zabbar LC	€69.87	€69.87	PF	LES 10% Adm Fee for October 2011	11.11.11					117
57	Zejtun LC	€98.99	€98.99	PF	LES 10% Adm Fee for October 2011	25.11.11					118
58	Zurrieq LC	€39.59	€39.59	PF	LES 10% Adm Fee for October 2011	2.11.11					119
59	Rabat LC (Ghawdex)	€4.66	€4.66	PF	LES 10% Adm Fee for October 2011	17.12.11					120
60	DOI	€ 9.32	€ 9.32	PF	AO Tender Advert - Govt Gazette						66
61	Per Sec - OPM (ITSD)	€ 50.00	€ 50.00	PF	AO Tender Advert - Malta Independent						67
		€80,229.53	€25,947.38								
	Sub Total c/f	€80,229.53	€25,947.38								
	Total										

President

Segretarju Eżekuttiv

