

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13/01/12 sa 26/01/12**

	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
1853/12	AKL	€448.00	€448.00		Health Insurance 2012	13.01.12					6273
1854/12	AKL	€63.00	€63.00		Assikurazzjoni Flus 2012	13.01.12					6274
1855/12	Pieta Marina Caterers	€396.00	€396.00	D INV	Xmas Dinner Councillors & Staff	14.01.12					6275
1856/12	CIR	€161.00	€161.00		F55 Dec'11	23.01.12					6276
1857/12	Justin John Camilleri	€1,614.82	€1,614.82	D INV	Flights (edreams) Zarasai Project Feb'12	23.01.12					6277
1858/12	Isla Local Council	€214.80	€214.80		Petty Cash Jan 2012	26.01.12					6278
	<b>Sub Total c/f</b>	<b>€2,897.62</b>	<b>€2,897.62</b>								
	<b>Total</b>	<b>€2,897.62</b>	<b>€2,897.62</b>								

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 58

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

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