

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

Feb-12

Data: sa

	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
1	WASTESERV MALTA	€6,804.36	€6,804.36	PF	TIPPING FEE MAR-APR 2011					3041
2	LCA	€560.00	€560.00	PF	HEALTH INSURANCE					3030
3	LCA	€63.00	€63.00	PF	ASSIKURAZZJONI TA' FLUS					3030
4	JOSEPH MERECIECA	€280.00	€280.00	PF	SECURITY RE NYE 2011					3372
5	FABIAN GALEA	€100.00	€100.00	PF	KARNIVAL DANCE REM. BAL					3380
6	KIP	€18,025.12	€18,025.12	T	WASTE COLL JUNE- SEPT 11					3041
7	CIR	€2,847.20	€2,847.20	PF	CIR DEC 2012					1500/1400
8	MALTA POST PLC	€111.00	€111.00	PF	DISTRIBUTION PRESS RELEASE					2650
9	JOSEPH XUEREB	€293.49	€293.49	K	GARAGE RENT MARCH- MAY 2011					2500
10	JG	€23.56	€23.56	PF	SALARY NOV 2011 ERROR AMEND					1200
11	PHILIP SULTANA DESIGN	€815.00	€815.00	PF	WEBSITE AND POSTER DESIGN					2670
12	DOI	€9.32	€9.32	PF	ADVERT- EXTENDED DATE- FOUNTAIR					2940
13	PERM SEC. OPM	€37.50	€37.50	PF	ADVERT- EXTENDED DATE- FOUNTAIR					2940
14	J DEBONO PRINTING	€152.25	€152.25	PF	FLYERS					3310
15	JOSEPH THEUMA	€63.65	€63.65	PF	PUMP & BEXX					2240
16	SAVIOUR MICALLEF	€50.00	€50.00	PF	RAMPA DISABLED BAS. S GORG					3182
17	GTA	€126.00	€126.00	PF	REM BAL. INVOICE 1911					2940
18	CIR	€1,303.36	€1,303.36	PF	FSS FEB 2012					1500/1400
19	SA	€641.83	€641.83	PF	HONORARIA FEB 2012					1100
20	MA	€1,585.93	€1,585.93	PF	SALARY FEB 2012					1200
	Sub Total c/f	€33,892.57	€33,892.57							
	Total	€33,892.57	€33,892.57							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

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21	OC	€1,239.45	€1,239.45	PF	SALARY FEB 2012					1200
22	JG	€891.35	€891.35	PF	SALARY FEB 2012					1200
23	CANCELLED			PF	CANCELLED					
24	MELANIE ZAMMIT	€350.00	€350.00	PF	PERFORMANCE NYE					3372
25	DIRECTOR GOZO COURTS	€25.61	€25.61	PF	PROTEST GUDIZJARJU					3140
26	CANCELEED			PF	CANCELLED					
27	DOI	€9.35	€9.35	PF	ADVERT GOVT. GAZZETTE					2940
28	OPM	€37.50	€37.50	PF	ADVERT MALTA INDEP					2940
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	Sub Total c/f	€2,553.26	€2,553.26							
	Sub Total b/f	€33,892.57	€33,892.57							
	Total	€36,445.83	€36,445.83							

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€36,445.83	€36,445.83								
	Total	€36,445.83	€36,445.83								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€36,445.83	€36,445.83								
	Total	€36,445.83	€36,445.83								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€36,445.83	€36,445.83								
	Total	€36,445.83	€36,445.83								

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Kunsill Lokali: Rabat Ghawdex

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	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
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€36,445.83	€36,445.83								
	Total	€36,445.83	€36,445.83								

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€36,445.83	€36,445.83
Total	€36,445.83	€36,445.83

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<b>Sub Total c/f</b>		<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>		<b>€36,445.83</b>	<b>€36,445.83</b>								
<b>Total</b>		<b>€36,445.83</b>	<b>€36,445.83</b>								

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## Ezekuttiv

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## Ezekuttiv

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<b>Nru. Tač- Čekk</b>	


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