

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/01/2012 sa 31/01/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
1	Isabella Camilleri Aquilina	N/A	€990.75	N/A	N/A	Performance Bonus 2004	N/A	N/A	N/A	N/A
2	Permanent Secretary OPM	N/A	€24.25	N/A	N/A	Advert	N/A	N/A	N/A	N/A
3	CANCELLED						N/A	N/A	N/A	N/A
4	AJP Ltd	N/A	€26.85	D	N/A	Drinks	N/A	N/A	N/A	N/A
5	CANCELLED						N/A	N/A	N/A	N/A
6	CIR	N/A	€4,025.44	N/A	N/A	FSS	N/A	N/A	N/A	N/A
7	Pit Stop	€150.00	€150.00	D	N/A	Petrol - Kia Carens	N/A	N/A	N/A	N/A
8	Anthony Galea	€400.00	€400.00	D	INV	Drama Sessions	16.11.11	N/A	N/A	N/A
9	Executive Secretary	N/A	€2,855.61	N/A	N/A	Salary	N/A	N/A	N/A	N/A
10	Executive Officer	N/A	€1,494.02	N/A	N/A	Salary	N/A	N/A	N/A	N/A
11	Works Co Ordinator	N/A	€1,754.48	N/A	N/A	Salary	N/A	N/A	N/A	N/A
12	Executive Officer	N/A	€1,529.07	N/A	N/A	Salary	N/A	N/A	N/A	N/A
13	Clerk	N/A	€175.84	N/A	N/A	Salary	N/A	N/A	N/A	N/A
14	Data Graphics	€1,166.20	€1,166.20	D	INV	Printed material	various	various	N/A	N/A
15	Ufficeju tal-President	N/A	€415.16	N/A	N/A	MCCF Donation	N/A	N/A	N/A	N/A
16	CIR	N/A	€3,325.32	N/A	N/A	FSS	N/A	N/A	N/A	N/A
17	Smart Supermarket	N/A	€64.61	D	N/A	Toaster, coffee, hot chocolate	N/A	N/A	N/A	N/A
18	Mario Mallia	€5,457.75	€5,457.75	T	INV	various works as per tender	various	various	N/A	N/A
19	Joseph & Charles Gauci	€11,288.39	€11,288.39	T	INV	Tenders December	31.12.11	148	N/A	N/A
20	Mario Mallia	€569.17	€569.17	T	INV	various works as per tender	various	various	N/A	N/A
	Sub Total c/f	€19,031.51	€35,712.91							
	Total	€19,031.51	€35,712.91							

Sindku

Approvati fis-Seduta Nru:

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

Kunsillier

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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
21	Josette Caruana	N/A	€250.00	D	N/A	Logos and shirts	N/A	N/A	N/A	N/A
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
Sub Total c/f		€0.00	€250.00							
Sub Total b/f		€19,031.51	€35,712.91							
Total		€19,031.51	€35,962.91							

 Sindku

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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
41									
42									
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€19,031.51	€35,962.91						
	Total	€19,031.51	€35,962.91						

Sindku

Approvati fis-Seduta Nru:

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

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Skeda Nru. 1

Nru. tan- Nominal Account	Nru. Tač-Čekk
1300	4861
2940	4862
	4863
3310/3360	4864
	4865
1200/1100/1101/1201/1501	4866
2750	4867
3110	4868
1300/1201	4869
1300/1200	4870
1300/1200	4871
1700/1300/1200	4872
1200	4873
2610	4874
3390	4875
1200/1100/1101/1201/1501	4876
7310	4877
2311/7220/30	4878
3061/51/52	4879
2311/7220/30	4880

Segretarju Ežekuttiv

Kunsillier

Skeda Nru. 1

[illegible]

Segretarju Ežekuttiv

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Skeda Nru. 1

Nru. tan- Nominal Account	Nru. Tač-Čekk

Segretarju Ežekuttiv

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