

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 23/04/12 sa 28/05/12**

	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
024/12	AKL	€102.00	€102.00	D	INV	Laqgha Sindku u Vici Sindki	23.04.12				6376
025/12	AKL	€65.00	€65.00	D	INV	Laqgha Sindku u Vici Sindki	23.04.12				6377
026/12	Arthur Perici	€674.99	€674.99	D	INV	Re-inbursement Segovia Aqueduct Awards and AVEC	23.04.12				6378
027/12	Isla Local Council	€235.98	€235.98	D	INV	Petty Cash April 2012	26.04.12				6379
028/12	JS Dimech	€555.00	€555.00	D	INV	Deposit on 32mm Laminated Glass and s/steel frame	26.04.12	1924			6380
029/12	Justin John Camilleri	€427.56	€427.56			Mayor's Honoraria Apr 2012	27.04.12				6381
030/12	Executive Secretary	€1,486.00	€1,486.00			Salary Apr 2012	27.04.12				6382
031/12	Clerk	€968.48	€968.48			Salary Apr 2012	27.04.12				6383
032/12	Clerk 1	€732.31	€732.31			Salary Apr 2012	27.04.12				6384
033/12	Andrew Cutajar	€120.00	€120.00	D	INV	Pjaneta Pusess Arcipriet	27.04.12				6385
034/12	Malta Horticultural Society	€28.00	€28.00	D	INV	Spring Show Exhib San Anton	30.04.12				6386
035/12	CIR	€1,152.24	€1,152.24			FS5 April 2012	30.04.12				6387
036/12	Isla Local Council	€42.00	€42.00			Trf of funds to HSBC a/c Harga Jum l-Isla	04.05.12				6388
037/12	DOI	€9.32	€9.32	D	INV	Advert Call for Tenders	09.05.12				6389
038/12	A. Piscopo	€262.65	€262.65	D	INV	Drinks Jum l-Isla 2012	11.05.12				6390
039/12	AKL	€36.00	€36.00	D	INV	Laqgha Sindku u Vici Sindki	21.05.12				6391
040/12	Justin John Camilleri	€427.56	€427.56			Mayor's Honoraria May 2012	25.05.12				6392
041/12	Executive Secretary	€1,523.85	€1,523.85			Salary May 2012	25.05.12				6393
042/12	Clerk	€922.97	€922.97			Salary May 2012	25.05.12				6394
043/12	Clerk 1	€754.49	€754.49			Salary May 2012	25.05.12				6395
	<b>Sub Total c/f</b>	<b>€10,526.40</b>	<b>€10,526.40</b>								
	<b>Total</b>	<b>€10,526.40</b>	<b>€10,526.40</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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

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044/12	CIR	€ 988.08	€988.08			FS5 May 2012	25.05.12				6396
045/12	Isla Local Council	€ 188.81	€188.81			Petty Cash May 2012	28.05.12				6397
A046/12	Malta Horticultural Society	€ 36.00	€36.00			Entrance Spring Show San Anton	07.05.12				815

[illegible]

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