

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/06/12 sa 17/07/12

	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
084/12	Isla Local Council	€197.71	€197.71		Petty Cash June 2012	26.06.12					6431
085/12	Justin John Camilleri	€987.56	€987.56		Honoraria & Allowance June 2012	28.06.12					6432
086/12	Executive Secretary	€1,659.95	€1,659.95		Salary June 2012	28.06.12					6433
087/12	Clerk	€1,058.07	€1,058.07		Salary June 2012	28.06.12					6434
088/12	Clerk 2	€752.46	€752.46		Salary June 2012	28.06.12					6435
089/12	Cancelled	€0.00	€0.00		Cancelled						6436
090/12	Chris Cocker	€240.00	€240.00		Allowance Apr-Jun 2012	28.06.12					6437
091/12	Ramon Mangion	€240.00	€240.00		Allowance Apr-Jun 2012	28.06.12					6438
092/12	Charmaine Gerada	€480.00	€480.00		Allowance Jan-Jun 2012	28.06.12					6439
093/12	Silvar Construction	€11,301.13	€11,301.13	T	INV Part Payment Progett Triq il-Kap. Frangisk Azzopardi	08.05.12	19/12				6440
094/12	Regjun Xlokk	€25.00	€25.00		Regjun Laqgħa Annwali	04.07.12					6441
095/12	Cancelled	€0.00	€0.00		Cancelled						6442
096/12	DOI	€9.32	€9.32		Advert Call for quotes	09.07.12					6443
097/12	Dept. Local Government	€30.28	€30.28		Lapel Bagde Sindku	16.07.12					6444
098/12	Justin John Camilleri	€2,120.89	€2,120.89	D	INV Flights Project Get to Know - Zarasai (participants paid their share and funds deposited in Council Bank A/C)	17.07.12					6445
099/12	Clerk 2	€57.55	€57.55		Bonus June 2012	17.07.12					6446
100/12	CIR	€1,472.80	€1,472.80		FSS June 2012	17.07.12					6447
	Sub Total c/f	€20,632.72	€20,632.72								
	Total	€20,632.72	€20,632.72								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6

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

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