

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20/07/12 sa 28/09/12

	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
142/12	Ryan Air	€714.54	€714.54	D	INV	Flights Project Get to Know Zarasai	24.07.12				6486
143/12	Justin John Camilleri	€427.56	€427.56			Honoraria July 2012	27.07.12				6487
144/12	Executive Secretary	€1,486.00	€1,486.00			Salary July 2012	27.07.12				6488
145/12	Clerk	€898.65	€898.65			Salary July 2012	27.07.12				6489
146/12	Clerk 1	€726.27	€726.27			Salary July 2012	27.07.12				6490
147/12	CIR	€1,154.20	€1,154.20			FS 5 July 2012	27.07.12				6491
148/12	Cancelled	€0.00	€0.00			Cancelled					6492
149/12	Airmalta	€520.16	€520.16	D	INV	Flight Fara San Martino Gole e Saponi Festival	26.07.12				6493
150/12	Isla Local Council	€153.46	€153.46			Petty Cash July 2012	30.07.12				6494
151/12	Caroline Said Lawrence	€100.00	€100.00	D	INV	Prints Fara San Martino Gifts	02.08.12				6495
152/12	Justin John Camilleri	€211.40	€211.40			Re-inbursement exp for stand Gole e Saponi Fara San Martino	10.08.12				6496
153/12	Arthur Perici	€77.78	€77.78			Re-inbursement exp for stand Gole e Saponi Fara San Martino	10.08.12				6497
154/12	Justin John Camilleri	€132.30	€132.30			Re-inbursement exp for Project Get to Know Zarasai	27.08.12				6498
155/12	Isla Local Council	€155.07	€155.07			Petty Cash August 2012	28.08.12				6499
156/12	Nicholas Casha	€4,999.66	€4,999.66			Works Public Convenience Ponta	29.08.12				6500
157/12	ACMA	€144.00	€144.00	D	INV	Pipes for bollards	30.08.12				6501
158/12	Desira Woodworks	€182.00	€182.00	D	INV	Wood for exhibition boards	30.08.12				6502
159/12	Justin John Camilleri	€427.56	€427.56			Honoraria August 2012	31.08.12				6503
160/12	Executive Secretary	€1,523.85	€1,523.85			Salary Aug 2012	31.08.12				6504
161/12	Clerk	€920.97	€920.97			Salary Aug 2012	31.08.12				6505
162/12	Clerk 1	€765.57	€765.57			Salary Aug 2012	31.08.12				6506
163/12	CIR	€1,005.96	€1,005.96			FSS Aug 2012	31.08.12				6507
164/12	Isla Local Council	€315.95	€315.95			Petty Cash Sept 2012	19.09.12				6508
165/12	Charles Muscat	€245.00	€245.00	D	INV	Cleaning Public Conv 20.07.12 - 07.09.12	25.09.12				6509
166/12	Nexos	€4,785.84	€4,785.84	T	INV	Project UIF - Lights Trees and Fountain Gardjola	25.09.12				6510
167/12	Justin John Camilleri	€427.56	€427.56			Honararia Sept 2012	28.09.12				6511
168/12	Executive Secretary	€1,644.98	€1,644.98			Salary Sept 2012	28.09.12				6512
169/12	Clerk 1	€818.85	€818.85			Salary Sept 2012	28.09.12				6513
170/12	Clerk	€1,127.85	€1,127.85			Salary Sept 2012	28.09.12				6514
171/12	CIR	€1,032.60	€1,032.60			FSS Sept 2012	28.09.12				6515
	Sub Total c/f	€27,125.59	€27,125.59								
	Total	€27,125.59	€27,125.59								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8

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

Kunsillier

Kunsillier