

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/06/12 - 30/06/2012

	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. Taċ-Ċekk
1	Arms Ltd	€69.36	€69.36	D	INV	Electricity Bill - Torri tas-Semaforu	11 June 2012	15357854		n/a	2130	
2	Arms Ltd	€41.30	€41.30	D	INV	Electricity Bill - Gnien il-Paci	11 June 2012	15357853		n/a	2130	
3	Perit Dieter Falzon	€188.55	€188.55	T	INV	Contract Manager fee - Paving Works Triq Karmnu Zarb	05 June 2012	10-068-02		n/a	3120	
4	UniKing International	€574.59	€574.59	K	INV	Supply and fixing of rubber speed moderator at Sqaq Charlotte & Triq Fidiel Zarb	22 June 2012	E2412		24/0080-12	2313	
5	Perm Sec (ITSD)	€90.00	€90.00	D	INV	Advert on Malta Independent	15 June 2012	n/a		24/0078-12	2940	
6	Palmyra	€24.00	€24.00	D	INV	Printing of Drawings for Tender	22 June 2012	18275		24/0079-12	2670	
7	WasteServ Malta	€1,356.10	€1,307.00	D	INV	Tipping Fees - May	08 June 2012	023161		n/a	3045	
8	Carmel Muscat	€237.10	€237.10	T	INV	Cleaning and Maintenance of Public Convenience / Opening and Closing of Gnien il-Paci - June	30 June 2012	51		n/a	3053	
9	Perm Sec (ITSD)	€32.00	€32.00	D	INV	Advert on Malta Independent	13 June 2012	n/a		24/0076-12	2940	
10	Teddy Farrugia	€129.80	€129.80	D	INV	Transport - Social outing SKQS	12 June 2012	08		24/0072-12	3364	
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€2,742.80	€2,693.70									
Total		€2,742.80	€2,693.70									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 009/06

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Data: 16/06/12 - 30/06/2012

	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. Taċ-Ċekk
21	Mario Gauci	€ 520.00	€ 520.00	n/a	n/a	Allowance June 2012	28 June 2012	n/a		n/a	1150	8555
22	Mark Azzopardi	€ 480.00	€ 480.00	n/a	n/a	Allowance June 2012	28 June 2012	n/a		n/a	1150	8556
23	Christopher Fenech	€ 240.00	€ 240.00	n/a	n/a	Allowance June 2012	28 June 2012	n/a		n/a	1150	8557
24	Pio Feneh	€ 240.00	€ 240.00	n/a	n/a	Allowance June 2012	28 June 2012	n/a		n/a	1150	8558
25	Alfred Muscat	€600.00	€600.00	n/a	n/a	Allowance June 2012	28 June 2012	n/a		n/a	1150	8559
26	Michael Mifsud	€240.00	€240.00	n/a	n/a	Allowance June 2012	28 June 2012	n/a		n/a	1150	8560
27	Vincent Galea	€300.00	€300.00	n/a	n/a	Allowance June 2012	28 June 2012	n/a		n/a	1150	8561
28	DOI	€9.32	€9.32	n/a	n/a	Advert - Tender Lease of Semaphore Tower	28 June 2012	n/a		n/a	2940	8580
29	Mario Gauci	€347.56	€347.56	n/a	n/a	Honoraria June 2012	28 June 2012	n/a		n/a	1100	8581
30	Assitant Principal	€1,026.19	€1,026.19	n/a	n/a	Salary June 2012	28 June 2012	n/a		n/a	1230	8582
31	Clerk	€1,184.30	€1,184.30	n/a	n/a	Salary June 2012	28 June 2012	n/a		n/a	1230	8583
32	Kenneth Brincat	€276.00	€276.00	n/a	n/a	Salary June 2012	28 June 2012	n/a		n/a	1220	8584
33	CIR	€1,496.15	€1,496.15	n/a	n/a	FSS & NI June 2012	28 June 2012	n/a		n/a	1220/30/50	8585
34	Carmen Pullicino	€47.84	€47.84	n/a	n/a	Library opening service in June 2012	28 June 2012	n/a		n/a	2995	8586
35	Tania Azzopardi	€56.81	€56.81	n/a	n/a	Library opening service in June 2012	28 June 2012	n/a		n/a	2995	8587
41												
Sub Total c/f		€7,064.17	€7,064.17									
Sub Total b/f		€2,742.80	€2,693.70									
Total		€9,806.97	€9,757.87									

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