

**Skeda tal-Hlasijiet**  
**Rapport ta' Xiri u Pagamenti**

**Data: 16 /Fra/12**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
1	CIR	50.86	Adjustment for 2011	D	n/a	5384
2	Bonus	2,900.69	Performance Bonus	D	n/a	5386
3	Bonus		Performance Bonus	D	n/a	5387
4	DLG	31.50	Advert on Newspaper	D	n/a	5388
5	DOI	9.32	Advert on Gov Gazette	D	n/a	5389
6	CIR	889.90	Dec FS5	D	n/a	5390
7	Wages	2,829.30	Wages Jan	D	n/a	5391
8	Wages		Wages Jan	D	na	5392
9	Wages		Wages Jan	D	n/a	5393
10	Chits	94.95	Various	D	n/a	5395
11	Bonnici Bros	1,642.25	Part of retention fee	O	n.a	5396
12	J.N.M. Micallef (ta Karla)	86.34	Drinks for BBQ	D	Aug/06/08	5397
13	Complete Supplies	595.90	Toners for Printers	D	Jun/02/10	5398
14	ITS	121.00	Service of IT prog + Balance	D	Jan/02/02	5399
15	G4S Security	165.20	Service on CCTV Cameras	D	Oct/04/5	5400
16	Palazzo Falsom	104.00	Visit to Museum 135/11	D	Nov/07/10	5401
17	Waste Serv	139.98	inv 16428	D	n/a	5402
18	DLG	86.25	Advert n Newspaper	D	n/a	5404
19	Bartholomex Mula	130.00	Handrail	D	Nov/02/3	5405
20	A;berta	61.95	Service CCTV Camera HG	D	n...a	5406

<b>Sub Total c/f</b>	<b>9,939.39</b>
<b>Total</b>	<b>9,939.39</b>

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Sindku

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru: 32**

**D - Direct Order, O - Offerta, K - Kwotazzjonijiet**

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Robert Musumeci	94.00	RM50110D	O	n/a	5407
22	Robert Musumeci	265.00	RM52907K	O	n/a	5407
23	Robert Musumeci	94.00	RM23511B	O	n/a	5407
24	GO	17.58	Land Line 0745	D	n/a	4508
25	Ciaptti	775.00	For Christams Lunch	D	Dec/06/02	4309
26	Nicks	1,073.80	Transport fo foreign Delegates	D	Nov/06/2	5410
27	Gafa Saveways	62.40	Cleansing of Office	O	n/a	5411
28	Carmelite Priory Museum	413.00	Christmas Concert	D	Dec/06/01	5412
29	CSD	551.53	MLC/11/11062	O	n/a	5414
30	Carmelo Gauci	35.00	Work on pavement	D	n/a	5415
31	Penuel	17.00	Inv 18447	D	Sep/03/8	5416
32	Penuel	18.70	Inv18106	D	Sep/03/7	5416
33	Penuel	22.28	Inv 18085	D	Sep/03/0	5416
34	Luciano Restarant	760.00	Lunch for foreign artist	D	May/Fes/21	54517
35	Charles & Joseph Gauci	120.00	Inv 1129	D	n/a	5418
36	Charles & Joseph Gauci	275.52	Inv 1125	D	n/a	5419
37	Charles & Joseph Gauci	50.00	Inv 1128	D	52/11	5420
38	Charles & Joseph Gauci	3,764.60	Inv 1123	D	n/a	5421
39	Charles & Joseph Gauci	2,758.75	Inv 1122	D	n/a	5421
40	Charles & Joseph Gauci	300.00	Inv 1124	O	n/a	5421

<b>Sub Total b/f</b>	<b>9,939.39</b>
<b>Sub Total c/f</b>	<b>11,468.16</b>
<b>Grand Total</b>	<b>21,407.55</b>

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41	Charles & Joseph Gauci	590.00	Inv 1130	D	54/11	5422
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<b>Sub Total b/f</b>	<b>21,407.55</b>
<b>Sub Total c/f</b>	<b>590.00</b>
<b>Grand Total</b>	<b>21,997.55</b>

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