

12.01.16

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
sa 03.02.16

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. Taç-Çekk
SALARIES										
Employee at Scale 16	1,142.39	1,142.39	D PF	Salary & Overtime for December 2015						218
Employee at Scale 15	804.70	804.70	D PF	Salary & Overtime for December 2015						217
Employee at Scale 13	1,346.93	1,346.93	D PF	Salary & Overtime for December 2015						219
Employee at Scale 11	1,507.55	1,507.55	D PF	Salary & Overtime for December 2015						220
Acting Executive Secretary	1,039.20	1,039.20	D PF	Salary for December 2015						227
Mayor's Honoraria + Allowance	1,110.36	1,110.36	D PF	Honoraria for December 2015						222
5 Councillor's Allowance	1,860.44	1,860.44	D PF	Allowance for December 2015						221, 223-226
Commissioner of Inland Revenue	2,083.96	2,083.96	D PF	PAYE & NI for December 2015						228
Employee at Scale 16	1,698.40	1,698.40	D PF	Salary, Overtime, Perf. Bonus for January 2016						233
Employee at Scale 15	1,076.41	1,076.41	D PF	Salary, Overtime, Perf. Bonus for January 2016						232
Employee at Scale 13	1,881.70	1,881.70	D PF	Salary, Overtime, Perf. Bonus for January 2016						234
Employee at Scale 11	1,602.69	1,602.69	D PF	Salary, Overtime, Perf. Bonus for January 2016						238
Patricia Borg	180.89	180.89	D PF	Performance Bonus for January 2016						231
Executive Secretary			D PF	Salary for January 2016						
Acting Executive Secretary	2,473.74	2,473.74	D PF	Salary, Perf. Bonus for January 2016						230
Mayor's Honoraria	482.33	482.33	D PF	Honoraria for January 2016						229
Mayor's Allowance			D PF	Allowance for January 2016						
Councillor's Allowance			D PF	Allowance for January 2016						
Commissioner of Inland Revenue	2,378.56	2,378.56	D PF	PAYE & NI for January 2016						237
Sub Total c/f	22,670.25	22,670.25								
Total	22,670.25	22,670.25								

I fis-Seduta Nru:

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


 Sindku


 Kunsillier


 Segretarju Ezekuttiv


 Kunsillier

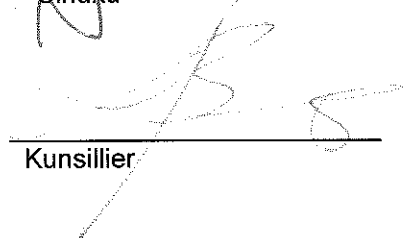
Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
12.01.16 sa 03.02.16

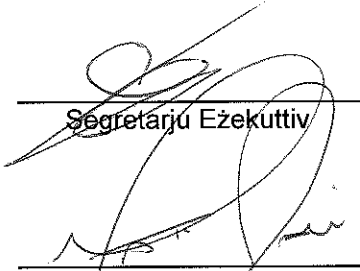
	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Assocjazzjoni Kunsilli Lokali	20.00	20.00	FK	FP	Performing Rights 2016	n/a	n/a	n/a	n/a	2630	13215
2	MTA	416.85	416.85	D	FP	Wan October December 15	21/10/15	SIN033041	n/a	n/a	3110	13216
3	DOI	9.32	9.32	FK	FP	Advert	n/a	n/a	n/a	n/a	2940	13217
4	Assocjazzjoni Kunsilli Lokali	385.00	385.00	FK	FP	Health Insurance Councillors and Staff	n/a	n/a	n/a	n/a	3030	13218
5	Carmelo Zammit	1,150.00	1,150.00	D	FP	Purchase of Van	25/01/1920	n/a	n/a	n/a	7330	13219
6	Donald Camillier	530.00	530.00	D	FP	Repair of Playhouse	23/01/2016	155			2370	13220
7	The B Shop	760.00	760.00	D	FP	Various Repairs and upgrades	23/01/16	cars16			2710	13221
8	Assocjazzjoni Kunsilli Lokali	63.00	63.00	FK	FP	Insurance Money Handling	n/a	n/a	n/a	n/a	3030	13222
9	DOI	9.32	9.32	FK	FP	Advert	n/a	n/a	n/a	n/a	2940	13223
10	Petty Cash	51.91	51.91	FK	FP	Petty Cash for October	n/a	n/a	n/a	n/a		13224
11	Petty Cash	48.19	48.19	FK	FP	Petty Cash for November	n/a	n/a	n/a	n/a		13225
12	Petty Cash	112.69	112.69	FK	FP	Petty Cash for January	n/a	n/a	n/a	n/a		13226
13	Melita Unipol Insurance Agency	207.86	207.86	D	FP	Insurance Vehicle - Jan to November		3887193			3030	13227
14	Daniel Attard	745.00	745.00	T	FP	Gardens - December	31/12/15	Gonnadec15			3053	13228
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
	Sub Total c/f	4,489.14	4,489.14									
	Total	4,489.14	4,489.14									

Approvati fis-Seduta Nru:

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


 Sindku


 Kunsillier


 Segretarju Eżekuttiv


 Kunsillier