

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 10.05.16 sa 09.05.16

	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. Taċ-Ċekk
518	Onorarju tas-Sindku	€667.25	€667.25	DA	PF	Onorarju datat 12.04.16-09.05.16					1100	7844
519	St. Ignatius Luqa Primary	€120.00	€120.00	DA	PF	Service for Luqa Local Council					3370	7845
520	Maltapost	€26.00	€26.00	DA	PF	Stamps for Office use					2650	7846
521	Segretarju Ezekuttiv Skala 6	€1,725.62	€1,725.62	DA	PF	Salarju/AC Allowance/Degree Allowance datat 12.04.16-09.05.16					1200/1600	7847
522	Impjegat Skala 11	€1,256.54	€1,256.54	DA	PF	Salarju/Overtime datat 12.04.16-09.05.16					1200/1700	7848
523	Impjegat Skala 13	€1,139.59	€1,139.59	DA	PF	Salarju/Overtime datat 12.04.16-09.05.16					1200/1700	7849
524	Impjegat Skema CIES	€604.84	€604.84	DA	PF	Salarju datat 12.04.16-09.05.16					1200	7850
525	Regjun Nofsinhar	€60.00	€60.00	DA	PF	Laqgha Annwali Regjun Nofsinhar					3320	7851
526	CIR	€1,954.77	€1,954.77	DA	PF	NI & FSS dated 15.03.16-11.04.16					1500	7852
527	WasteServ Malta Ltd.	€3,559.35	€2,039.66	DA	PP	Dumping fees for March 2016	01.04.16/15.04.16	063983/064049/064288/064338			3040	7853
528	Horace Enterprises Ltd.	€25.00	€25.00	DA	PF	Token icw Civil Marriage	06.05.16	5741			3360	7854
529	Mario Mallia	€275.39	€275.39	DA	PF	Acrylic and white paint	28.04.16	496			2210	7855
530	Bitmac	€257.00	€257.00	D	PF	Cold Tarmac	28.04.16	127834			2370	7856
531	Andrew Attard	€300.00	€300.00	D	PF	Public Conveniences for April 2016	01.05.16	99941			3053	7857
	Sub Total c/f	€11,971.35	€10,451.66									
	Total	€11,971.35	€10,451.66									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 John Schembri
Sindku

 Michael Portelli
Segretarju Ezekuttiv

 Proponent

 Sekondant

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			DA	PF								
532	Ozone Ltd	€141.79	€141.79	DA	PF	Phone bill for April'16 & May'16 rent charges	30.04.16	120041			2160	7858
533	Smart Office Supplies Ltd.	€21.24	€21.24	D	PF	Stationery	29.04.16	39079			2620	7859
534	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens for April 2016	30.04.16	16295			3061	7860
535	Catherine Galea	€60.00	€60.00	Q	PF	Cleaning of premises 22.04.16-11.05.16					3055	7861
536	Datatrak It Services	€17.61	€17.61	D	PF	Pre-Region tickets for April'16	30.04.16	1011517			3190	7862
537	Ms. Maroushka Falletta	€400.00	€400.00	DA	PF	20 sessions of zumba	02.05.16	6			3220	7863
538	B & G Hardware Store	€3.54	€3.54	D	PF	Purchase of 2 rollers	29.04.15	20062				7864
"	B & G Hardware Store	€146.32	€146.32	D	PF	2 safety shoes	29.04.16	20061				"
Sub Total c/f		€1,938.42	€1,938.42									
Sub Total b/f		€11,971.35	€10,451.66									
Total		€13,909.77	€12,390.08									

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