

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

Data: 27.09.16 sa 24.10.16

	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
1	KOPERATTIVA TABELLI U SINJALI	€85.50	€85.50	D	PF	Traffic mirror	19.07.16	22205		102019	2313
2	DIRECTOR OF INFORMATION	€9.32	€9.32	DA	PF	Advert in Govt Gazette	27.09.16	27.09.16		102050	2940
3	Horace Enterprises	€450.00	€450.00	D	PF	Trophies for activity in conjunction with Hockey					
4	WURTH LIMITED	€40.00	€40.00	D	PF	Safety shoes	05.10.16	00644186		102073	2240
5	Petty Cash	€119.85	€119.85	D	PF	Petty Cash - September	30.09.16				several
6	DIRECTOR OF INFORMATION	€9.32	€9.32	DA	PF	Advert in Govt Gazette	03.10.16	03.10.16		102056	3364
7	CANCELLED				PF						
8	ARMS Ltd.	€20.72	€20.72	DA	PF	Electricity St Anne Str : 12Jul-9Sep16	30.09.16	22833367			2131
9	Ozone Ltd.	€192.58	€192.58	FK	PF	Smart Pack October	30.09.16	123816			2160
10	ARMS Ltd.	€11.04	€11.04	DA	PF	Water Public Convenience 26Jul-25Aug	20.09.16	22791904			2141
11	ARMS Ltd.	€56.51	€56.51	DA	PF	Electricity St Anne Str : 7Jun-25Aug16	24.09.16	22811139			2131
12	ARMS Ltd.	€34.05	€34.05	DA	PF	Electricity St Anne Str : 7Jun-25Aug16	24.09.16	22811137			2131
13	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	07.10.16	14579		102086	2750
14	Cortis	€146.49	€146.49	D	PF	3x marine plywood for KGV	07.10.16	111647		102085	2240
15	MITA	€357.85	€357.85	D	PF	1x Office Pro	17.10.16	SIN034863		102075	7313
16	John Lewis	€53.10	€53.10	D	PF	Repair of wiper motor	07.10.16	000556		102081	2710
17											
18											
19											
20											
	Sub Total c/f	€1,606.33	€1,606.33								
	Total	€1,606.33	€1,606.33								

IFFIRMATADavina Sammut
Sindku**IFFIRMA**Svetlick Fl
Agent Segri

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAVincent Borg
Proponent**IFFIRMA**Matthew P
Sekondant

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21	<u>SALARIES</u>										
22											
23	Employee at Scale 16	€1,141.74	€1,141.74	D	PF	Salary & Overtime for September 2016					
24	Employee at Scale 15	€784.56	€784.56	D	PF	Salary & Overtime for September 2016					
25	Employee at Scale 13	€1,326.97	€1,326.97	D	PF	Salary & Overtime for September 2016					
26	Employee at Scale 11	€1,389.68	€1,389.68	D	PF	Salary for September 2016					
27	Acting Executive Secretary	€824.71	€824.71	D	PF	Salary for September 2016					
28	Mayor's Honaria	€482.33	€482.33	D	PF	Honoraria for September 2016					
29											
30	Commissioner of Inland Revenue	€2,179.16	€2,179.16	D	PF	PAYE & NI for September 2016					
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€8,129.15	€8,129.15								
	Sub Total b/f	€1,606.33	€1,606.33								
	Total	€9,735.48	€9,735.48								

IFFIRMATA

Davina Sammut
Sindku

IFFIRMA

Svetlick Fl
Agent Segri

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IFFIRMATA

Vincent Borg

IFFIRMA

Matthew P

Proponent

Sekondant

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