

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

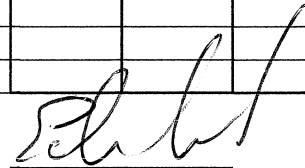
Data: 15/6/2016 sa 30/6/2016


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
			D	PF							
512	GO p.l.c	€17.67	€17.67	D	PF	Settlement of Acc: 503106655	06/07/16	49151947			4711
513	1 Impjegat Skala 10	€1,455.32	€1,455.32	D	PF	Salary June 2016					4712
514	1 Impjegat Skala 10	€1,483.32	€1,483.32	D	PF	Salary June 2016					4713
515	1 Impjegat Skala 10	€1,541.51	€1,541.51	D	PF	Salary June 2016					4714
516	1 Impjegat Skala 10	€1,411.66	€1,411.66	D	PF	Salary June 2016					4715
517	1 Impjegat Skala 13	€1,420.55	€1,420.55	D	PF	Salary June 2016					4716
518	1 Impjegat Skala 13	€1,212.88	€1,212.88	D	PF	Salary June 2016					4717
519	Segretarju Eżekuttiv Skala 5	€1,290.34	€1,290.34	D	PF	Salary June 2016					4718
520	Onorarju tas-Sindku	€963.75	€963.75	D	PF	Salary June 2016					4719
521	1 Impjegat Skala 15	€760.74	€760.74	D	PF	Salary May 2016					4720
522	Mario Sammut	€480.00	€480.00	D	PF	Allowance January - June 2016					4721
523	Alexander Muscat	€480.00	€480.00	D	PF	Allowance January - June 2016					4722
524	James Cassar	€480.00	€480.00	D	PF	Allowance January - June 2016					4723
525	Keith Cassar	€480.00	€480.00	D	PF	Allowance January - June 2016					4724
526	Dr. Rachel Tua	€384.00	€384.00	D	PF	Allowance January - June 2016					4725
527	Edwin Vassallo	€640.00	€640.00	D	PF	Allowance January - June 2016					4726
528	Ivan Bartolo	€480.00	€480.00	D	PF	Allowance January - June 2016					4727
529	Gianluca Busuttil	€600.00	€600.00	D	PF	Allowance January - June 2016					4728
530	Dr. Angele Rapa	€480.00	€480.00	D	PF	Allowance January - June 2016					4729
531	Dr. Karl John Tanti	€480.00	€480.00	D	PF	Allowance January - June 2016					4730
<b>Sub Total c/f</b>		<b>€16,541.74</b>	<b>€16,541.74</b>								
<b>Total</b>		<b>€16,541.74</b>	<b>€16,541.74</b>								


Approvati fis-Seduta Nru:26

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

PP - Part Payment, PF - Paid in Full.

  
 Edwin Vassallo  
 Sindku

  
 Michael Mifsud  
 Segretarju Eżekuttiv

  
 Proponent

  
 Sekondant

