

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

Data: sa 18 ta Lulju, 2016

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tać-Cekk
1 Commissioner of Inland Revenue	€1,693.84	€1,693.84	PF	NI and Tax Remittance - June					2210	3128
2 President	€602.37	€602.37	PF	Honorarium - June					2220	2129
3 Executive Secretary	€1,749.82	€1,749.82	PF	Salary - June					2220	3130
4 Employee in Scale 10	€1,399.72	€1,399.72	PF	Salary - June					2220	3131
5 2 Employees in Scale 16	€2,126.35	€2,126.35	PF	Salary - June					2220	3132, 3133
6 Miscia Local Council	€586.76	€586.76	PF	Replacement of unrepresented cheque (2846 approved schedule 49, meeting 66)						3134
Sub Total c/f	€8,158.86	€8,158.86								
Total	€8,158.86	€8,158.86								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjoni

PP - Part Payment, PF - Paid in Full.

President

Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 28 ta' Lulju, 2016

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taç-Çekk
1 President	€602.37	€602.37	PF	Honorarium - July					3135
2 Executive Secretary	€1,647.72	€1,647.72	PF	Salary - July					3136
3 Employee in Scale 10	€1,454.95	€1,454.95	PF	Salary - July					3137
4 2 Employees in Scale 16	€2,045.09	€2,045.09	PF	Salary - July					3138 3139
5 Cheque Cancelled	€0.00	€0.00							3140
6 Commissioner of Inland Revenue	€1,648.84	€1,648.84	PF	NI and Tax Remittance - July					3141
7 Image Systems Ltd	€228.24	€228.24	PF	Photocopier charges at the Regjun - April, May and June	30/04/2016	206389 210392			3142
8 In Design (Malta) Ltd	€397.40	€397.40	PF	Tribunal clerk uniform	31/05/2016 30/06/2016	212908 212909 C1 - 535 C1 - 1724	2015		3143
9 Guard and Warden Services	€1,741.42	€1,741.42	PF	Tal-Barrani speed cameras commission -May and June	30/06/16	144505			3144
10 Datatrack	€6,055.16	€6,055.16	PF	IT Services - June 2016	30/06/16	1011576			3145
11 Carmel Caruana	€70.00	€70.00	PF	Electrical Consultancy	26/02/16		46		3146
12 Mazars	€343.04	€343.04	PF	Accountancy services for June 2016	30/06/16	6139			3147
13 Melita plc	€62.66	€62.66	PF	Telephone and internet services at the regjun,	01/07/16	103242942			3149
14 Arms Limited	€112.01	€112.01	PF	Water and Electricity for the Regjun - 04/03/2016 to 23/05/2016					3148
15 Gramm Services	€8,385.88	€8,385.88	PF	Regjun Premises rent for the period July 2015 to January 2016	15/06/16				3150
16 Petty cash	€200.00	€200.00	PF	Petty cash					3151
17 Jon David	€60.72	€60.72	PF	Staff Uniform	01/07/16	12621	32		3152
18 Soap +	€41.05	€41.05	PF	Toiletries	11/07/16	73225			3153
19 Department of Information	€18.64	€18.64	PF	Advert in Government Gazette	26/07/2016 28/07/2016		48 49		3154
20 Ministry of Justice, Culture and Local Government, Department of Local Government	€40.00	€40.00	PF	Advert on the Times of Malta - Citymobil Project Tender	28/07/16		50		3155
21 Go	€108.94	€108.94	PF	Tribunal telephone bill	05/07/16	49290395			3156
Sub Total c/f	€25,264.13	€25,264.13							
Total	€25,264.13	€25,264.13							

Approvati fis-Skeda Nru:

PP - Part Payment, PF - Paid in Full.

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

Schedule of payment 61 - Laaħa 74

President

Segretarju Eżekuttiv

Proponent

Sekondant