

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 30.03.17 - 28.04.17

| Nru. | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tan-Nominal Account | Nru. Taç-Çekk |
|----------------------|-------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------------------|---------------|
| | | | | D | PF | | | | | | |
| 1 | Falzon Service Station | €40.00 | €40.00 | D | PF | Fuel for HBM924-KM95835 | 30.03.17 | 60056 | 1888 | 2791/001 | 17932 |
| 2 | WasteServ Malta Ltd | €6,277.57 | | DA | | Waste 01.02.17-15.02.17 Ghallis Landfill | 01.03.17 | 71263 | 1889 | 3040 | |
| 3 | WasteServ Malta Ltd | €834.51 | | DA | | Waste 01.02.17-15.02.17 St Antnin Recycling Plant | 01.03.17 | 71196 | 1889 | 3040 | |
| 4 | WasteServ Malta Ltd | €3,910.04 | | DA | | Waste 17.02.17-28.02.17 Ghallis Landfill | 15.03.17 | 71526 | 1889 | 3040 | |
| 5 | WasteServ Malta Ltd | €660.81 | | DA | | Waste 17.02.17 - 27.02.17 St Antnin Recycling Plant | 15.03.17 | 71455 | 1889 | 3040 | |
| 6 | Green Supplier Ltd | €590.00 | | D | | Bowls, Sigar tar-rand & Compost | 29.03.17 | 21105 | 1818 | 7260/2370 | |
| 7 | Cortis Timber | €93.00 | €93.00 | D | PF | Ply Wood Shuttering | 03.04.17 | 116543 | 1890 | 2370 | 17937 |
| 8 | Pisani Florist | €50.00 | €50.00 | D | PF | Bukket Fjuri ghal President u Bukkett ghal Jum il-Helsien | 03.04.17 | 232 | 1861/1819 | 2930 | 18004 |
| 9 | Davico | €344.44 | | T | | Car Leasing - April 2017 | 01.04.17 | 1449 | 1892 | 2791/004 | |
| 10 | Davico | €1,071.20 | | T | | VLC001 & BBL 474 Leasing - April 2017 | 01.04.17 | 1474 | 1892 | 2791/004 | |
| 11 | 3a | €790.01 | | T | | Accountancy Services - March 2017 | 24.03.17 | 3002722 | 1894 | 3160 | |
| 12 | Grenke - RC Renting Malta Ltd | €266.70 | €266.70 | K | PF | Photocopier leasing 01.04.17 - 30.06.17 | 01.04.17 | 782/2017 | 1895 | 3020/002 | 17992 |
| 13 | Arms Ltd | €40.00 | €40.00 | D | PF | Application for Gaiters, Switching, Deviation - Cane Street | 29.03.17 | 290317 | 1896 | 2130 | 17931 |
| 14 | Planning Authority | €71.86 | €71.86 | D | PF | Development Fee Triq F S Caruana | 04.04.17 | BO120914-1714-7 | 1898 | 3192 | 17941 |
| 15 | Waste Collection Ltd | €12,610.90 | | T | | Street Sweeping & Cleaning - March 2017 | 31.03.17 | 170077 | 1899 | 3051 | |
| 16 | Arms Ltd | €1,643.42 | | DA | | Water & Electricity Civic Centre 18.02.17 - 09.03.17 | 29.03.17 | 23732606 | 1901 | 2130/2140 | |
| 17 | Rovic Ironmongery Stores Ltd | €12.49 | €12.49 | D | PF | Brown Broom, Nails, Screws | 04.04.17 | 11950 | 1902 | 2240 | 18007 |
| 18 | Arms Ltd | €420.88 | | DA | | Electricity Gnien John Borg 24.12.16 - 23.02.17 | 21.03.17 | 23694152 | 1903 | 2377/002 | |
| 19 | Falzon Service Station | €30.00 | €30.00 | D | PF | Fuel for BBL474-KM499960 | 04.04.17 | 59776 | 1893 | 2791/001 | 17939 |
| 20 | Buddy's Stationary | €145.40 | €145.50 | D | PF | Newspapers March 2017 | 31.03.17 | 65249 | 1905 | 2660/003 | 17942 |
| Sub Total c/f | | €29,903.23 | €749.55 | | | | | | | | |
| Total | | €29,903.23 | €749.55 | | | | | | | | |

IFFIRMATA

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Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

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Proponent

Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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|----------------------|----------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------------------|---------------|
| | | | | D | PF | | | | | | |
| 21 | Sant Hardware Store | €46.70 | €46.70 | D | PF | Flat Brush, Paint Brush, Cazzola, Rollers | 31.03.17 | 287 | 1656 | 2240 | 18010 |
| 22 | WM Environmental Ltd | €19,402.79 | | | T | Organic & Waste Doro to Door Collection - March 2017 | 01.04.17 | 11 | 1908 | 3041/003, 3041/001 | |
| 23 | Falzon Service Station | €30.00 | €30.00 | D | PF | Fuel for VLC001-KM171793 | 06.04.17 | 22864 | 1907 | 2791/001 | 17944 |
| 24 | Data Trek Services | €75.05 | €75.05 | DA | PF | Pre Regional Tickets - March 2017 | 31.03.17 | 1011887 | 1911 | 3610 | 17985 |
| 25 | Rovic Ironmongery | €39.70 | €39.70 | D | PF | Black Paint X 2, Vireg X 2, Ciappetti X 2, China Connector, Pinzel | 05.04.17 | 15101 | 1909 | 2240 | 18007 |
| 26 | F M Aguis Nurseries | €104.00 | €104.00 | D | PF | Ciatola 40cm X 6, 6 Cystus and compost - Zuntier tal-Herba | 06.04.17 | 11589707 | 1904 | 7260/2370 | 17989 |
| 27 | Rovic Ironmongery | €53.50 | €53.50 | D | PF | Swieth and Fiss | 07.04.17 | 15102 | 1910 | 2240 | 18007 |
| 28 | Blokrete | €38.94 | €38.94 | D | PF | Bricks 7" X 30, Brick 2" X 10 | 03.04.17 | 234839 | 1912 | 2240 | 17978 |
| 29 | Vodafone Malta Ltd | €98.80 | €98.80 | DA | PF | Usage March 2017 | 01.07.17 | 5845117042017 | 1913 | 2160 | 18015 |
| 30 | Gemelli Enterprises Ltd | €90.00 | €90.00 | D | PF | 3 Frames | 05.04.17 | 50417 | 1918 | 3410 | 17940 |
| 31 | J F Mallia Ltd | €237.50 | | | T | New street lamp Triq l-Akkwadott | 28.03.17 | 1651 | 1563 | 2316 | |
| 32 | Alex Water Transport | €70.00 | €70.00 | D | PF | Bowser to Clean Triq il-Laqqija | 10.04.17 | 18 | 1919 | 3050 | 17975 |
| 33 | Saviour Mifsud | €1,792.86 | | | T | Bulky Refuse - February 2017 | 28.02.17 | 39 | 1922 | 3042 | |
| 34 | Media Link Communications Co Ltd | €68.44 | €68.44 | D | PF | Advert Laqgħa Annwali Pubblika Fleur-de-Lys | 31.03.17 | 65117 | 1862 | 2940 | 18002 |
| 35 | Union Print Ltd | €68.91 | €68.91 | D | PF | Advert Laqgħa Annwali Pubblika Fleur-de-Lys | 31.03.17 | AI015231 | 1858 | 2940 | 18014 |
| 36 | Dr Larry Formosa | €158.33 | €158.33 | T | DF | Legal Services - March 2017 | 06.04.17 | | 1920 | 3140 | 18001 |
| 37 | Falzon Service Station | €30.00 | €30.00 | D | PF | Fuel for BBL474-KM500096 | 10.04.17 | 59555 | 1921 | 2791/001 | 17949 |
| 38 | Falzon Service Station | €40.00 | €40.00 | D | PF | Fuel for HBM924 - KM96112 | 10.04.17 | 59554 | 1923 | 2791/001 | 17946 |
| 39 | The Guard & Warden Service House | €61.95 | €61.95 | D | PF | Wardens San Gusepp Haddiem Lejla Maltija 22.04.17 | 11.04.17 | | 1924 | 3191 | 17951 |
| 40 | Rovic Ironmongery | €24.00 | €24.00 | D | PF | Mapei Kolla X 2 & Permanent Marker | 10.04.17 | 15103 | 1925 | 2240 | 18007 |
| Sub Total c/f | | €22,531.47 | €1,098.32 | | | | | | | | |
| Sub Total b/f | | €29,903.23 | €749.55 | | | | | | | | |
| Total | | €52,434.70 | €1,847.87 | | | | | | | | |

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Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Eżekuttiv

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Proponent

Sekondant

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Approvati fis-Seduta Nru:

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Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 30.03.17 - 28.04.17

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tan-Nominal Account | Nru. Taċ-Ċekk | |
|----------------------|---------------------------------|--------------------|-------------------------|---------|---|---|------------------|-------------|-------------------------|---------------|-------|
| 41 | J F Mallia Ltd | €1,535.26 | | T | Street Lighting February 2017 | 04.03.17 | 1631 | 1927 | 2316 | | |
| 42 | Golden Gate Co. Ltd | €336.54 | €336.54 | D | HP Toners CE 285A X 4 | 06.04.147 | 498144 | 1891 | 2620 | 17991 | |
| 43 | Lombardi Printers | €248.98 | €248.98 | D | PF | PVC No Parking Stickers X 2000 in qty | 30.03.17 | 118036 | 1698 | 2610 | 18000 |
| 44 | J F Mallia Ltd | €1,870.61 | | T | Street Lighting March 2017 | 04.04.17 | 1665 | 1928 | 2316 | | |
| 45 | Rovic Iromongery Stores Ltd | €69.99 | €69.99 | D | PF | Cable Ties, Sigma Paint Non Slip, Paint Brushes | 12.04.17 | 15105 | 1937 | 2240 | 18007 |
| 46 | Signal 8 Security Ltd | €212.40 | | K | CIT Services March 2017 | 31.03.17 | 3293 | 1938 | 3191 | | |
| 47 | Charles Grech | €952.00 | €952.00 | T | PF | Youth Worker - March 2017 | 12.04.17 | 60 | 1939 | 3190/009 | 17981 |
| 48 | Andrew Vassallo | €411.21 | €411.21 | D | PF | 3 pairs of cast iron sides for benches Model Lisbona | 12.04.17 | 1397-17MC | 1915 | 2370 | 18017 |
| 49 | Arms Ltd | €251.39 | €251.39 | DA | PF | Electricity Bring in sites tal-Qattus 31.12.16 - 08.03.17 | 03.04.17 | 23739850 | 1941 | 2383 | 18020 |
| 50 | Smart Technologies Ltd | €230.81 | | D | 4 pc's as per agreement April - June 2017 | 12.04.17 | 21785 | 1942 | 3020/006 | | |
| 51 | Rovic Iromongery Stores Ltd | €45.95 | €45.95 | D | PF | Pale & Ultracolor 132 X 3 | 10.04.17 | 15104 | 1940 | 2240 | 18007 |
| 52 | Charles Gauci | €1,449.53 | | T | Public Cleaning Conv Triq il-Wied, Triq is-Santwarju, Gnien l-Istazzjon - March 2017, Ftuh ta drannag u flexible pipe Valley Rd | 31.03.17 | 415 | 1943 | 3053 / 2370 | | |
| 53 | Saviour Mifsud | €3,271.43 | | T | Cleaning & Maint of Soft Areas - March 17 | 31.03.17 | 39 | 1945 | 3061 | | |
| 54 | The Malta Horticultural Society | €25.00 | €25.00 | D | PF | Wirja Rebbiegħa 2017 - Qoffa | 10.04.17 | 100417 | 1930 | 3410 | 17959 |
| 55 | Saviour Mifsud | €2,247.14 | | T | Bulky refuse and extra works - March 17 | 31.03.17 | 40 | 1946 | 3042 | | |
| 56 | Planning Authority | €50.00 | €50.00 | D | PF | Application - Tracking Number TRK/00190032 - Restoration & Conservation of facades Chapel St Catherine & St Anthony Triq il-Kbira | 17.04.17 | CH_BK_0200 | 1948 | 3192 | 17965 |
| 57 | All Sec | €730.31 | | D | CCTC Camera Equipment for Triq is-Sisla | 13.04.17 | 08.-17 | 1834 | 7315 | | |
| 58 | The Guard & Warden House Ltd | €71.28 | €71.28 | D | PF | Warden Service - Triq il-Kbira Has-Sajjid 27.04.17 | 19.04.17 | WS205 | 1952 | 3191 | 17966 |
| 59 | 3a | €30.00 | | T | DLG PQ relating to capital projects during 2016 & 2017 | 10.04.17 | 3002863 | 1957 | 3160 | | |
| 60 | 3a | €295.00 | | T | Consultancy Services in relation to the Railway Museum Project Cash flow feasibility workings | 10.04.17 | 3002862 | 1957 | 3160 | | |
| Sub Total c/f | | €14,334.83 | €2,462.34 | | | | | | | | |
| Sub Total b/f | | €52,434.70 | €1,847.87 | | | | | | | | |
| Total | | €66,769.53 | €4,310.21 | | | | | | | | |

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Sindku Segretarju Ezekuttiv

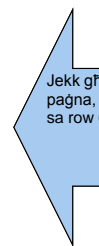
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|----------------------|------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------------------|---------------|
| 61 | Green Skip Services Ltd | €194.03 | | D | Recycling Plastic Bin | 07.04.17 | 34973 | 1742 | 2330 | |
| 62 | WasteServ Malta Ltd | €6,139.75 | | DA | MSW Waste 01.03.17 - 15.03.17 Ghallis Landfill | 01.04.17 | 71849 | 1958 | 3040 | |
| 63 | WasteServ Malta Ltd | €956.28 | | DA | MSW Waste 01.03.17 - 15.03.17 St Antnin | 01.04.17 | 71790 | 1958 | 3040 | |
| 64 | Sound Machine | €194.12 | | K | FSMA - March 2017 | 13.04.17 | 10114352 | 1961 | 2610 | |
| 65 | Falzon Service Station | €20.00 | €20.00 | D PF | Fuel for VLC001 - KM172011 | 17.04.17 | 60223 | 1959 | 2791/001 | 17962 |
| 66 | Falzon Service Station | €30.00 | €30.00 | D PF | Fuel for BBL474-KM500307 | 19.04.17 | 60280 | 1955 | 2791/001 | 17967 |
| 67 | Falzon Service Station | €40.00 | €40.00 | D PF | Fuel for HBM924 - KM96427 | 21.04.17 | 59875 | 1960 | 2791/001 | 17970 |
| 68 | Rovic Ironmongery Stores Ltd | €16.40 | | D | Grouting Ultra 132, Screws X 12 | 13.04.17 | 15106 | 1962 | 2240 | |
| 69 | Rovic Ironmongery Stores Ltd | €16.90 | | D | Pniezel X 2, Katnazz | 17.04.17 | 15107 | 1963 | 2240 | |
| 70 | Rovic Ironmongery Stores Ltd | €64.99 | | D | Barmil, 25 Pcs Discs, Bolt, Zebgha S/Colour | 18.04.17 | 15108 | 1965 | 2240 | |
| 71 | Borg Hardware Store | €90.00 | | D | 10ltrs X 2 Green Paint | 19.04.17 | 190417 | 1964 | 2240 | |
| 72 | Go plc | €39.37 | €39.37 | DA PF | Tel 21440750 & Tel 21442644 Rent April 17 | 03.04.17 | 53661669 | 1966 | 2160 | 18022 |
| 73 | Go plc | €189.34 | €189.34 | DA PF | Tel 21488190 Rent April 17, Calls March 17 | 03.04.17 | 53661881 | 1966 | 2160 | 18022 |
| 74 | Go plc | €364.29 | €364.29 | DA PF | Tel 21440292 & Tel 21485041 Rent April 17, Calls March 17, Internet Civic Centre | 03.04.17 | 53661899 | 1966 | 2160 /3110 | 18022 |
| 75 | Go plc | €20.85 | €20.85 | DA PF | Tel 21444860 Rent April 17 | 03.04.17 | 53666418 | 1966 | 2160 | 18022 |
| 76 | Go plc | €17.91 | €17.91 | DA PF | Tel 21497554 Rent April 17 | 03.04.17 | 53662277 | 1966 | 2160 | 18022 |
| 77 | Go plc | €238.59 | €238.59 | DA PF | Tel 21442626 Rent April 17, Calls March 17 | 03.04.17 | 53661660 | 1966 | 2160 | 18022 |
| 78 | Go plc | €90.32 | €90.32 | DA PF | Internet - Gnien Sqaq l-Ibghal, Gnien Fleur-de-Lys, Gnien l-Istazzjon, Gnien John Borg April 17 | 03.04.17 | 53671958 | 1966 | 3110 | 18022 |
| 79 | Chetcuti Finishing Works | €1,038.40 | | D | Installation of Gypsum Pelmits Local Council Area | 28.02.17 | 115 | 1969 | 2330 | |
| 80 | Rovic Ironmongery Stores Ltd | €66.25 | | D | Sigma Paint Magnolia for Gnien tal-Qattus | 21.04.17 | 15109 | 1968 | 2240 | |
| Sub Total c/f | | €9,827.79 | €1,050.67 | | | | | | | |
| Sub Total b/f | | €66,769.53 | €4,310.21 | | | | | | | |
| Total | | €76,597.32 | €5,360.88 | | | | | | | |

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| IFFRIMATA | IFFRIMATA |
| Joanne Debono Grech Sindku | Neil Spiteri Segretarju Ezekuttiv |
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|-----|---|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------------------|---------------|
| 81 | Department of Information | €9.32 | €9.32 | DA PF | Advert tender BLC005/2017 - Tender for lease of Kiosk Operation at Gniem l-Istazzjon | 25.04.17 | BKC 005/2017 | 1971 | 2940 | 18021 |
| 82 | Rovic Ironmongery Stores Ltd | €18.20 | | D | Pencils, Xahx u Squerra | 24.04.17 | 15110 | 1979 | 2240 | |
| 83 | Lornit Ltd | €1,160.00 | | D | Permit Management System 09.05.17 - 08.05.18 | 18.04.17 | 20170418090751 | 1980 | 3110 | |
| 84 | Levo Laboratory Services Ltd | €88.62 | | D | Safety shoes X 2 | 24.04.17 | 20122545 | 1981 | 2230 | |
| 85 | Rovic Ironmongery Stores Ltd | €66.25 | | D | 15 Ltrs Sigma Magnolia | 24.04.17 | 15111 | 1982 | 2240 | |
| 86 | Attard Bros Construction Materials Ltd | €26.43 | | D | Grouting Sand | 27.04.17 | 142714 | 1988 | 2370 | |
| 87 | Multitrade Ltd | €198.60 | | D | PSF 60 - Spheres X 60 | 27.04.17 | 19271 | 1972 | 2240 | |
| 88 | Natalino Chetcuti | €283.20 | | D | Painting of Gypsum Pelmits | 28.02.17 | 3 | 1970 | 2370 | |
| 89 | Dar il-Kaptan - Respite Care Services | €303.20 | | D | Residential Stays -March 2017 | 31.03.17 | BLC / Mar 17 | 1990 | 3380 | |
| 90 | J F Mallia Ltd | €2,457.65 | | T | Zebra Crossing Triq G Grech Delicata 2nd Phase | 05.04.17 | 1669 | 1679 | 2316 | |
| 91 | J F Mallia Ltd | €199.10 | | T | Garage LED Philips Tubes | 28.03.17 | 1652 | 1991 | 2316 | |
| 92 | J F Mallia Ltd | €54.15 | | T | Pole Broke Housing Estate tal-Wied | 29.03.17 | 1658 | 1992 | 2316 | |
| 93 | Arms Ltd | €166.16 | | DA | Water & Electricity Smart Kids - 10.01.17 - 05.04.17 | 19.04.17 | 23835389 | 1993 | 2378/002 | |
| 94 | PC Scan Options | €31.50 | €31.50 | D PF | USB for CCTV Cameras | 20.04.17 | IP41102476 | 1994 | 2330 | 17969 |
| 95 | Falzon Service Station | €30.00 | €30.00 | D PF | Fuel for VLC001-KM172393 | 24.04.17 | 57627 | 1967 | 2791/001 | 17972 |
| 96 | Blokrete Ltd | €107.38 | | D | Bricks 7" , Brick 6" and aggregate | 20.04.17 | 234891 | 1995 | 2240 | |
| 97 | Compleet IS Services | €40.95 | | D | Video Card for Computer | 16.03.17 | 164589 | 1996 | 2330 | |
| 98 | TDP Transport | €210.00 | | D | Elderly transport March 2017 - 02.07.09 | 31.03.17 | 4144 | 1989 | 2720/001 | |
| 99 | D Spiral Stationary - Mr Antoine Farrugia | €104.00 | €104.00 | D PF | Stamps X 400 | 27.04.17 | SA16932 | 1997 | 2650/001 | 18023 |
| 100 | Rovic Ironmongery Stores Ltd | €73.20 | | D | Xahx & Paint Sigma 15 Ltrs | 27.04.17 | 15112 | 1983 | 2240 | |
| | Sub Total c/f | €5,627.91 | €174.82 | | | | | | | |
| | Sub Total b/f | €76,597.32 | €5,360.88 | | | | | | | |
| | Total | €82,225.23 | €5,535.70 | | | | | | | |

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|-----|--------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------------------|---------------|
| 101 | 2 Impjegati Skala 16 | €1,968.29 | €1,968.29 | DA PF | Salarju u overtime ghax-Xahar ta' April 2017 | 26.04.17 | | | 1200 / 1700 | APS1070-1071 |
| 102 | 4 Impjegati Skala 15 | €3,768.12 | €3,768.12 | DA PF | Salarju u overtime ghax-Xahar ta' April 2017 | 26.04.17 | | | 1200 / 1700 | APS 1066-1069 |
| 103 | Impjegata Skala 13 | €923.21 | €923.21 | DA PF | Salarju u overtime ghax-Xahar ta' April 2017 | 26.04.17 | | | 1200 | APS 1065 |
| 104 | Impjegata Skala 11 | €763.11 | €763.11 | DA PF | Salarju u overtime ghax-Xahar ta' April 2017 | 26.04.17 | | | 1200 | APS 1064 |
| 105 | 3 Impjegati Skala 10 | €4,135.22 | €4,135.22 | DA PF | Salarju u overtime ghax-Xahar ta' April 2017 | 26.04.17 | | | 1200/1700/1600 | APS 1061-1063 |
| 106 | Segretarju Ezekuttiv Skala 5 | €2,029.07 | €2,029.07 | DA PF | Salarju ghax-Xahar ta April 2017 | 26.04.17 | | | 1200/1600 | APS1072 |
| 107 | Onorarju tas-Sindku | €905.28 | €905.28 | DA PF | Onorarju ghax-Xahar ta April 2017 | 26.04.17 | | | 1100 | APS 1073 |
| 108 | Commissioner of Inland Revenue | €4,417.88 | €4,417.88 | DA PF | Tax & NI ghax - xahar ta Marzu 2017 | 26.04.17 | | | 1100/1200/1500 | APS1074 |
| 109 | J Vella Ta combi Stone Works | €165.00 | €165.00 | D PF | Podium ta-Gebel 60cm X 50cm X 80cm | 13.04.17 | 130417 | 1935 | 7240 | 17960 |
| 110 | John Saliba | €250.00 | | D | DVD bir-ritratti : Prezentazzjoni tal-Ktieb Born in Birkirkara, Xoghlijiet Gnien ta Triq il-Qasab,Gnien l-Istazzjon, Vagun għar-restawr, Wirja tal-Gimgha mqaddsa | 19.04.17 | 94 | 1998 | 3410 | |
| 111 | Calleja Ltd | €817.02 | | T | Poles, arms & Globes for Triq Ven Nazzju Falzon G40.234.M21 | 25.04.17 | 70047227 | 1680 | 7240 | |
| 112 | | | | | | | | | | |
| 113 | | | | | | | | | | |
| 114 | | | | | | | | | | |
| 115 | | | | | | | | | | |
| 116 | | | | | | | | | | |
| 117 | | | | | | | | | | |
| 118 | | | | | | | | | | |
| | Sub Total c/f | €20,142.20 | €19,075.18 | | | | | | | |
| | Sub Total b/f | €82,225.23 | €5,535.70 | | | | | | | |
| | Total | €102,367.43 | €24,610.88 | | | | | | | |

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Segretarju Ezekuttiv
IFFRIMATA

Proponent

Sekondant

Jekk għ
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