

Kunsill Lokali MSIDA					Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti							Skeda Nru. K7 87	
Data: 01-03-18 sa 21-03-19													
	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. Taç-Çekk		
1	Salarju - Onorarja tas-Sindku	660.67	660.67	DA	PF	Onorarja ghax-xahar ta' Marzu	29.03.19			1100000	12982		
2	Salarju - Segretarju Ezekuttiv Skala 5	2,093.18	2,093.18	DA	PF	Salarju u bonus ghax-xahar ta' Marzu	29.03.19			1200001	12983		
3	Salarju - Impjegat fi Skala 10	1,657.93	1,657.93	DA	PF	Salarju, bonus u overtime ghax-xahar ta' Marzu	29.03.19			1200002	12984		
4	Salarju - Impjegat fi Skala 10	1,572.81	1,572.81	DA	PF	Salarju u bonus ghax-xahar ta' Marzu	29.03.19			1200003	12985		
5	Salarju - Impjegat fi Skala 11	1,508.14	1,508.14	DA	PF	Salarju, bonus u overtime ghax-xahar ta' Marzu	29.03.19			1200004	12986		
6	Salarju - Impjegat fi Skala 15	1,186.20	1,186.20	DA	PF	Salarju, bonus u overtime ghax-xahar ta' Marzu	29.03.19			1200007	12987		
7	Salarju - Michael Mifsud	555.79	555.79	DA	PF	Salarju KAS ghax-xahar ta' Marzu	29.03.19			1210000	539		
8	Salarju - Commissioner of Inland Revenue	3,301.48	3,301.48	DA	PF	FSS u SSC ghax-xahar ta' Marzu	29.03.19			1500000	12988		
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
	Sub Total c/f	12,536.20	12,536.20				Firmata			Firmata			
	Total	12,536.20	12,536.20										
Approvati fis-Seduta Nru: K7 - 87.00						Margaret Baldacchino Cefai				Alan Vella			
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet						Sindku				Segretarju Ezekuttiv			
PP - Part Payment, PF - Paid in Full.						Firmata				Firmata			
						Lino Bartolo				Charles Selvaggi			
						Proponent				Sekondant			

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21	Petty Cash	22.50	22.50	DA PF	Pastizzi for Elderly activity-January	01.02.19	PCV -2019 -14			3372000	12977		
22	Petty Cash	11.10	11.10	DA PF	refreshments for council meeting-January	01.02.19	PCV -2019 -15			3372000	12977		
23	Petty Cash	24.00	24.00	DA PF	Birthday cards for elderly	01.02.19	PCV -2019 -16			3372000	12977		
24	Petty Cash	5.11	5.11	DA PF	Panadols and Paracetamol	01.02.19	PCV -2019 -17			3340000	12977		
25	Petty Cash	2.76	2.76	DA PF	coffee	01.02.19	PCV -2019 -18			3340000	12977		
26	Petty Cash	2.76	2.76	DA PF	coffee	02.02.19	PCV -2019 -19			3340000	12977		
27	Petty Cash	10.00	10.00	DA PF	Religious service icw Activity for Elderly on 31/01/19	01.02.19	PCV -2019 -20			3372000	12977		
28	Petty Cash	5.00	5.00	DA PF	Offering for use icw Activity for Elderly on 31/01/19	01.02.19	PCV -2019 -21			3372000	12977		
29	Petty Cash	0.48	0.48	DA PF	keychain	06.02.19	PCV -2019 -22			2210000	12977		
30	Petty Cash	2.75	2.75	DA PF	handwash	15.02.19	PCV -2019 -23			3340000	12977		
31	Petty Cash	1.50	1.50	DA PF	plastic keychains	22.02.19	PCV -2019 -24			2210000	12977		
32	Petty Cash	13.50	13.50	DA PF	Coffee Tin Large	05.02.19	PCV -2019 -25			3340000	12977		
33	Petty Cash	22.50	22.50	DA PF	pastizzi for elderly activity-Feb	28.02.19	PCV -2019 -26			3372000	12977		
34	Petty Cash	5.00	5.00	DA PF	Offering for use icw Activity for Elderly on 28/02/2019	28.02.19	PCV -2019 -27			3372000	12977		
35	Petty Cash	10.00	10.00	DA PF	Religious service icw Activity for Elderly on 28/02/19	28.02.19	PCV -2019 -28			3372000	12977		
36	Petty Cash	11.91	11.91	DA PF	Refreshments for council meeting	28.02.19	PCV -2019 -29			3340000	12977		
37													
38													
39													
40													
	Sub Total c/f	150.87	150.87				Ffirmata	Ffirmata					
	Sub Total b/f	12,536.20	12,536.20										
	Total	12,687.07	12,687.07										
							Margaret Baldacchino Cefai				Alan Vella		
							Sindku				Segretarju Ezekuttiv		
							Ffirmata				Ffirmata		
							Lino Bartolo				Charles Selvaggi		
							Proponent				Sekondant		
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