

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

Data: Settembru 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. Taç-Çekk	
2016-561	Ozone Ltd	€ 60.21	€ 60.21	D	INV	Rent - September 2016 & Consumption - August 2016	31/08/16	123372	-	-	2150/2160	
2016-562	Sigma Coatings (Malta) Ltd	€ 41.04	€ 41.04	D	INV	2 x 5ltr Sigmakwarts (Dover)	06/09/16	286645	1652	102344	2210	
2016-563	C. Grech (Poy Poy)	€ 98.16	€ 98.16	D	INV	Cleaning materials / Minor Hospitality	05/06/16	7	1651	102343	2220/3340	
2016-564	Kenneth Hardware Stores	€ 41.71	€ 41.71	D	INV	various	07/09/16	1-2954	1653	102345	2210	
2016-565	GO plc	€ 36.32	€ 36.32	DA	INV	21667129: Kappella San Gwann t'Ghuxa - Internet - September 2016	03/09/16	50091885	-	-	2977	
2016-566	WasteServ Malta Ltd	€ 361.55	€ 361.55	DA	INV	Ghallis - 02-07-2016 / 09-07-2016	01/08/16	66587	-	-	3046	
2016-567	WasteServ Malta Ltd	€ 743.40	€ 743.40	DA	INV	Sant'Antnin - 04-07-2016 to 14-07-2016	01/08/16	66633	-	-	3046	
2016-568	WasteServ Malta Ltd	€ 105.26	€ 105.26	DA	INV	Sant'Antnin - 04-07-2016 to 15-07-2016	01/08/16	66535	-	-	3046	
2016-569	WasteServ Malta Ltd	€ 446.52	€ 446.52	DA	INV	Ghallis - 16-07-2016 to 30-07-2016	16/08/16	66883	-	-	3046	
2016-570	WasteServ Malta Ltd	€ 701.87	€ 701.87	DA	INV	Sant'Antnin - 18-07-2016 to 28-07-2016	16/08/16	66918	-	-	3046	
2016-571	WasteServ Malta Ltd	€ 97.70	€ 97.70	DA	INV	Sant'Antnin - 18-07-2016 to 29-07-2016	16/08/16	66822	-	-	3046	
2016-572	RACS Cleaning Services	€ 875.27	€ 875.27	T	INV	Bulky Refuse - August 2016	30/08/16	Klbo 16	-	-	3042	6309
2016-573	Saviour Mifsud	€ 6,238.09	€ 6,238.09	T	FP	Collection of Mixed Household Waste - August 2016	01/09/16	15	-	-	3041	
2016-574	Saviour Mifsud	€ 310.00	€ 310.00	T	FP	Extra Skips - August 2016	01/09/16	17	-	-	3043	
2016-575	Saviour Mifsud	€ 1,404.77	€ 1,404.77	T	FP	Extra Collection of Organic Waste - August 2016	01/09/16	16	-	-	3041	
2016-576	Sigma Coatings (Malta) Ltd	€ 41.04	€ 41.04	D	FP	2 x 5ltr Sigmakwarts (Dover) - Gnien Santa Margerita	13/09/16	286907	1655	102347	2210	
2016-577	Wefi Ironmongery	€ 1.72	€ 1.72	D	FP	2 brackets	14/09/16	14092016	1658	102350	2210	
2016-578	Pavia	€ 1.80	€ 1.80	D	FP	18 cable ties	13/09/16	13092016	1656	102348	2210	
2016-579	GO plc	€ 17.91	€ 17.91	DA	FP	21672222 - September 2016	07/09/16	50479412	-	-	2150/2160	
2016-580	GO plc	€ 30.02	€ 30.02	DA	FP	21665337 - Rent - September / Consumption - August 16	07/09/16	50479596	-	-	2150/2160	
2016-581	Image Systems Ltd	€ 50.06	€ 50.06	DA	FP	Photocopier Contract No. 10432 - 12-08-2016 / 12-09-2016	31/08/16	220395	-	-	2622	
2016-582	ELC Ltd	€ 4,281.63	€ 4,281.63	T	FP	Extension Contract No. KLBO 01/2016 - 100 Lantana Camara Triq I-Immakulata / 700 Lantana Hedge Gnien Santa Margerita / 200 Daisies Gnien Santa Margerita / 300 Dimorphoteca Pjazza Tony Coleiro / 250 Seasonal - Triq Dahlet it-Tliet iBliet	16/09/16	17765		102330	3062	
2016-583	Pavia	€ 20.89	€ 20.89	D	FP	1 elbow 22mm / 2 x 1ltr Gloss Black / 2 thinner	02/09/16	2092016	1663	102353	2210	
2016-584	Sigma Coatings (Malta) Ltd	€ 41.04	€ 41.04	D	FP	2 x 5ltrs Sigmakwarts Dover (Gnien Santa Margerita)	19/09/16	287183	1661	102355		
	<b>Sub Total c/f</b>	<b>€16,047.98</b>	<b>€16,047.98</b>									
	<b>Total</b>	<b>€16,047.98</b>	<b>€16,047.98</b>									

Approvati fis-Seduta Nru: 59

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alison Zerafa Civelli  
Sindku

IFFIRMATA

Joseph Caruana  
Segretarju Eżekuttiv

IFFIRMATA

Roderick Mamo  
Proponent

IFFIRMATA

Ivan Agius  
Sekondant

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

Data: **Settembru 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-Nomina l Account	Nru. Taċ-Ċekk
2016-585	Auto Sales Ltd	€ 24,850.00	€ 17,395.00	T	PP	Renault Kangoo ZE (Electric Vehicle - BLC005) - 70% payment as per contract	25/08/16	9767	-	-	7330	
2016-586	Auto Sales Ltd	€ 11,290.00	€ 7,903.00	T	PP	Renault Kangoo ZE - Battery Lease for 120 months - 70% payment as per contract	14/09/16	8669	-	-	7330	
2016-587	Kenneth Hardware Stores	€ 39.59	€ 39.59	D	FP	Black Cement / 1 bag Ramel / 63mm Dore Drill Bit	22/09/16	1-3250	1667	102359	2210	
2016-588	Smart Office Supplies	€ 39.70	€ 39.70	D	FP	Rubber Bands / Sticky Notes / Staples / Tape / Key Tags / Self adhesive labels	20/09/16	45700	1664	102356	2620	
2016-589	Sigma Coatings (Malta) Ltd	€ 41.04	€ 41.04	D	FP	2 x 5ltrs Sigmakwarts Dover (Gnien Santa Margerita)	23/09/16	287403	1668	102360	2210	
2016-590	Pavia	€ 2.46	€ 2.46	D	FP	1 pkt cable ties	26/09/16	26092016	1672	102363	2210	
2016-591	Joseph Caruana			-	-	Salary & Gvt Bonus - September 2016	30/09/16	-	-	-	1201/1300	6310
2016-592	Ramona Falzon Gatt			-	-	Salary & Gvt Bonus - September 2016	30/09/16	-	-	-	00/1300/17	BOV3287
2016-593	Brian Loffreda			-	-	Salary & Gvt Bonus - September 2016	30/09/16	-	-	-	1200/1300	BOV3288
2016-594	Lydon Vella			-	-	Salary & Gvt Bonus - September 2016	30/09/16	-	-	-	00/1300/17	6311
2016-595	Alison Zerafa Civelli			-	-	Salary & Gvt Bonus - September 2016	30/09/16	-	-	-	1200	6312
2016-596	Chlithon Hili			-	-	Salary & Gvt Bonus - September 2016	30/09/16	-	-	-	1100/1300	6313
2016-597	Commissioner of Inland Revenue	€ 2,255.41	€ 2,255.41	-	-	Salary & Gvt Bonus - September 2016	30/09/16	-	-	-	1500	6314
2016-598	Anabelle Ellul	€ 352.58	€ 352.58	T	FP	Cleaning Council Premises - September 2016	30/09/16	09/2016	-	-	3410	6317
2016-599	C. Grech (Poy Poy)	€ 33.00	€ 33.00	D	FP	Refreshments - Kors 'Ghaqal fid-Dar'	29/09/16	8	1674	102365	3340	
2016-600	Fire & Theft	€ 530.50	€ 530.50	D	FP	1 CCTV Camera - St. Paul's Church Area	26/09/16	731		102336	7310	
2016-601	WSC	€ 203.04	€ 203.04	DA	FP	Grounds Peppi Delceppo - 17-06-16 to 19-08-16 (N)	26/09/16	22812137	-	-	2130/2140	
2016-602	WSC	€ 137.45	€ 137.45	DA	FP	Council - 17-06-2016 to 19-08-2016 (A)	24/09/16	22811266	-	-	2130/2140	
2016-603	Koperattiva Tabelli u Sinjali	€ 250.00	€ 250.00	D	FP	Refreshing of Pedestrian Crossing - St. Theresa Street	17/09/16	22329	1660	102352	2314	
2016-604	WSC	€ 11.05	€ 11.05	DA	FP	Sur San Gwann - 01-06-2016 / 29-07-2016 (A)	24/09/16	22811268	-	-	2130/2140	
	<b>Sub Total c/f</b>	<b>€40,035.82</b>	<b>€29,193.82</b>									
	<b>Sub Total b/f</b>	<b>€16,047.98</b>	<b>€16,047.98</b>									
	<b>Salaries &amp; Allowances</b>	<b>€ 7,416.00</b>	<b>€7,416.00</b>									
	<b>Total</b>	<b>€63,499.80</b>	<b>€52,657.80</b>									

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