

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 13/09/2016 sa 04/10/2016

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PR | Nru. Tal-PO | Nru.tan-N.A/C | Nru. Tač-Čekk |
|----------------------|----------------------------|--------------------|-------------------------|--------------|---------------|---|------------------|------------------|----------------|---------------|---------------|---------------|
| | | | | D | PF | | | | | | | |
| 1 | Jean Pierre Portanier | | | D | PF | Rehearsal on 21.10.16 at 1830hrs & Gieh l-Imqabba event on 22.10.16 at 1900hrs at rate of €10/hr and €40 | n.a. | n.a. | 522 | 01 | | 0 |
| 2 | GO plc | €21.20 | €21.20 | D | PF | 21642937 - Mqabba FC - Sep 2016 ADSL | 07/09/16 | 50484153 | 522 | 02 | | 2219 |
| 3 | WasteServ Malta Ltd | €2,236.15 | €1,214.00 | DA | PP | MSW - August 2016 | 01/09/16 | 67047 | 522 | 03 | | 2220 |
| 4 | GO plc | €16.20 | €16.20 | D | PF | 21641346 - D.J. Square - Sep 2016 ADSL | 07/09/16 | 50490402 | 522 | 04 | | 2221 |
| 5 | LESA | | | D | PF | Festa Ravjul-Request for 5 wardens on 23.10.16 from 8.00am to 3.00pm: Triq il-Madonna tal-Giliu. Triq | n.a. | n.a. | 522 | 05 | | 0 |
| 6 | Tony Nichols | €208.86 | €208.86 | D | PF | Gieh l-Imqabba medal: Gieh l-Imqabba 2016 moghti lil Jerry Ghieo (enumerated No 9) | n.a. | n.a. | 522 | 06 | | 0 |
| 7 | Elles Urban Services | €700.00 | €700.00 | T | PF | Bankina - Triq Valletta (as per quote dated 23/9/16) | n.a. | n.a. | 522 | 07 | | 0 |
| 8 | B Grima & Sons Ltd | €131.69 | €131.69 | T | PF | 1 x Traffic Mirror 50cm dia. incl. pole with bent, brackets, bolts & nuts (OFFICE NOTE: Triq Hal Farrug - eForm: 233 EFD001-141-16_23 Sep | n.a. | n.a. | 522 | 08 | | 0 |
| 9 | St Peter's Ironmongery | €13.59 | €13.59 | D | PF | 4 x xkejjer ramel, 4 x xkejjer zrar, 1 x xkora cement (OFFICE NOTE: Rampa fil-bankina - Harmony Zurrieq Rd) | 28/09/16 | 61909 | 522 | 09 | | 2222 |
| 10 | B Grima & Sons Ltd | €37.29 | €37.29 | D | PF | 1x Litter sign 60cm by 60cm including brackets, bolts and nuts (OFFICE NOTE: Triq il-15 ta' Settembru) | n.a. | n.a. | 522 | 10 | | 0 |
| 11 | ARMS Ltd | €30.68 | €30.68 | DA | PF | Gnien Tfal ir-Rahal - W&E 2.08.2016 - 2.09.2016 | 24/09/16 | 22810854 | 522 | 11 | | 2223 |
| 12 | ARMS Ltd | €146.37 | €146.37 | DA | PF | Kunsill Lokali Mqabba - W&E 2.08.2016 - 2.09.2016 | 24/09/16 | 22810856 | 522 | 12 | | 2224 |
| 13 | Nexos Street Lighting | €2,953.06 | €2,953.06 | T | PF | Street Lighting: Maintenance /New - 23/2/16 - 5/9/16 | 29/09/16 | 1335 | 522 | 13 | | 2225 |
| 14 | Gafa' Saveway Cleaners Ltd | €121.60 | €121.60 | T | PF | Office cleaning - August 2016 | 29/09/16 | MQB/016/08 | 522 | 14 | | 2226 |
| 15 | Digital Zone | € 89.00 | € 89.00 | D | PF | Samsung Microwave Oven with Grill 20L 750W - GW7 | n.a. | n.a. | 522 | 15 | | 2227 |
| 16 | The Atrium | €99.99 | €99.99 | K | PF | Microwave | n.a. | n.a. | 522 | 16 | | 0 |
| 17 | Crosscraft | €119.00 | €119.00 | K | PF | Microwave—20ltrs | n.a. | n.a. | 522 | 17 | | 0 |
| 18 | Officer Scale 7 | €1,752.43 | €1,752.43 | n.a | n.a. | September salary + government bonus | n.a. | n.a. | 522 | 18 | | 0 |
| 19 | Officer Scale 13 | €1,501.66 | €1,501.66 | n.a | n.a. | September salary + government bonus + Overtime | n.a. | n.a. | 522 | 19 | | 0 |
| 20 | Officer Scale 15 | €1,096.42 | €1,096.42 | n.a | n.a. | September salary + government bonus | n.a. | n.a. | 522 | 20 | | 0 |
| Sub Total c/f | | €11,275.19 | €10,253.04 | | | | | | | | | |
| Total | | €11,275.19 | €10,253.04 | | | | | | | | | |

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 66

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

PP - Part Payment, PF - Paid in Full

[Isem u Kunjom] - Proponent

[Isem u Kunjom] - Sekondant

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|----------------------|--------------------------------|--------------------|-------------------------|---------|------|--|------------------|------------------|-------------|-------------|---------------|---------------|
| 21 | Commissioner of Inland Revenue | €1,399.24 | €1,399.24 | n.a | n.a. | CZ, AB, VG, KF: FSS & NI September | n.a. | n.a. | 522 | 21 | | 0 |
| 22 | Honoraria | €511.00 | €511.00 | n.a. | n.a. | September | n.a. | n.a. | 522 | 22 | | 0 |
| 23 | Petty Cash | €70.33 | €70.33 | n.a. | n.a. | Reimbursement for September | n.a. | n.a. | 522 | 23 | | 0 |
| 24 | B Grima & Sons Ltd | €90.39 | €90.39 | D | PF | 1 x Traffic Mirror 50cm dia. incl. brackets, bolts & nuts (OFFICE NOTE: Triq tas-Sejba - eForm: 234 EFD001-147-16_30 Sep | n.a. | n.a. | 522 | 24 | | 0 |
| 25 | ELC Ltd | €292.92 | €292.92 | T | PF | Works carried out in gardens & playing fields - Sep 2016 | 30/09/16 | 17883 | 522 | 25 | | 2228 |
| 26 | Maltapost plc | €175.00 | €175.00 | DA | PF | 1 box of 500 window postage paid envelopes | n.a. | n.a. | 522 | 26 | | 2229 |
| 27 | Maltapost plc | €78.00 | €78.00 | DA | PF | 300 x stamps @ €0.26 per stamp | n.a. | n.a. | 522 | 27 | | 2230 |
| 28 | D Consulta | €195.00 | €195.00 | T | PF | Accounting Services - Sep 16 | 28/09/16 | MLC 011 | 522 | 28 | | 2231 |
| 29 | Joseph & Spiridione Zammit | €2,546.00 | €2,546.00 | T | PF | Sep 16 Refuse Collection | 02/10/16 | 316 | 522 | 29 | | 2232 |
| 30 | Joseph & Spiridione Zammit | €48.80 | €48.80 | T | PF | Sep 16 Diesel Indexation | 02/10/16 | 317 | 522 | 30 | | 2232 |
| 31 | Joseph & Spiridione Zammit | €1,368.37 | €1,368.37 | T | PF | Sep 16 Street Sweeping | 02/10/16 | 318 | 522 | 31 | | 2232 |
| 32 | Joseph & Spiridione Zammit | €217.35 | €217.35 | T | PF | Sep 16 Bulky Refuse | 02/10/16 | 318 | 522 | 32 | | 2232 |
| 33 | Joseph & Spiridione Zammit | €94.40 | €94.40 | T | PF | Sep 16 Cleaning around BIS in Kirkop Rd | 02/10/16 | 319 | 522 | 33 | | 2232 |
| 34 | Mrs Grace Barbara | €325.39 | €325.39 | T | PF | Sep 16 Public Convenience Services | 15/09/16 | 10656 | 522 | 34 | | 2233 |
| 35 | Mrs Grace Barbara | €186.40 | €186.40 | T | PF | Jun 16 Public Convenience Extra Service (Tal-Gilju Feast) | 15/09/16 | 10657 | 522 | 35 | | 2233 |
| 36 | Mrs Grace Barbara | €186.40 | €186.40 | T | PF | Aug 16 Public Convenience Extra Service (St Mary Feast) | 15/09/16 | 10658 | 522 | 36 | | 2233 |
| 37 | Smart Office Supplies Ltd | €36.60 | €36.60 | D | PF | Coffee, dish washing liquid, hand washin liquid,.. | 12/09/16 | 45227 | 522 | 37 | | 2234 |
| 38 | Smart Office Supplies Ltd | €244.56 | €244.56 | D | PF | A4 Paper, Printer Toners, Laminating pouches,... | 12/09/16 | 45236 | 522 | 38 | | 2234 |
| 39 | CSD Office Trade | €114.05 | €114.05 | D | PF | Printer Toner, Envelopes, Scissors, ... | 26/09/16 | 59728 | 522 | 39 | | 2235 |
| 40 | St Peter's Ironmongery | €7.56 | €7.56 | D | PF | Energy saving bulb, bulb | 16/09/16 | 61810 | 522 | 40 | | 2236 |
| Sub Total c/f | | €8,187.76 | €8,187.76 | | | | | | | | | |
| Sub Total b/f | | €11,275.19 | €10,253.04 | | | | | | | | | |
| Total | | €19,462.95 | €18,440.80 | | | | | | | | | |

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 66

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|---------------|---------------|
| 41 | | | | | | | | 522 | 41 | | 0 |
| 42 | | | | | | | | 522 | 42 | | 0 |
| 43 | | | | | | | | 522 | 43 | | 0 |
| 44 | | | | | | | | 522 | 44 | | 0 |
| 45 | | | | | | | | 522 | 45 | | 0 |
| 46 | | | | | | | | 522 | 46 | | 0 |
| 47 | | | | | | | | 522 | 47 | | 0 |
| 48 | | | | | | | | 522 | 48 | | 0 |
| 49 | | | | | | | | 522 | 49 | | 0 |
| 50 | | | | | | | | 522 | 50 | | 0 |
| 51 | | | | | | | | 522 | 51 | | 0 |
| 52 | | | | | | | | 522 | 52 | | 0 |
| 53 | | | | | | | | 522 | 53 | | 0 |
| 54 | | | | | | | | 522 | 54 | | 0 |
| 55 | | | | | | | | 522 | 55 | | 0 |
| 56 | | | | | | | | 522 | 56 | | 0 |
| 57 | | | | | | | | 522 | 57 | | 0 |
| 58 | | | | | | | | 522 | 58 | | 0 |
| 59 | | | | | | | | 522 | 59 | | 0 |
| 60 | | | | | | | | 522 | 60 | | 0 |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €8,187.76 | €8,187.76 | | | | | | | | |
| | Total | €8,187.76 | €8,187.76 | | | | | | | | |

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

6/Mar/00

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PP - Part Payment, PF - Paid in Full

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|---------------|---------------|
| 61 | | | | | | | | 0 | 61 | | 0 |
| 62 | | | | | | | | 0 | 62 | | 0 |
| 63 | | | | | | | | 0 | 63 | | 0 |
| 64 | | | | | | | | 0 | 64 | | 0 |
| 65 | | | | | | | | 0 | 65 | | 0 |
| 66 | | | | | | | | 0 | 66 | | 0 |
| 67 | | | | | | | | 0 | 67 | | 0 |
| 68 | | | | | | | | 0 | 68 | | 0 |
| 69 | | | | | | | | 0 | 69 | | 0 |
| 70 | | | | | | | | 0 | 70 | | 0 |
| 71 | | | | | | | | 0 | 71 | | 0 |
| 72 | | | | | | | | 0 | 72 | | 0 |
| 73 | | | | | | | | 0 | 73 | | 0 |
| 74 | | | | | | | | 0 | 74 | | 0 |
| 75 | | | | | | | | 0 | 75 | | 0 |
| 76 | | | | | | | | 0 | 76 | | 0 |
| 77 | | | | | | | | 0 | 77 | | 0 |
| 78 | | | | | | | | 0 | 78 | | 0 |
| 79 | | | | | | | | 0 | 79 | | 0 |
| 80 | | | | | | | | 0 | 80 | | 0 |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €0.00 | €0.00 | | | | | | | | |
| | Total | €0.00 | €0.00 | | | | | | | | |

Approvati fis-Seduta Nru: 6/Mar/00

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

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

[Isem u Kunjom] - Proponent

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Data: 13/09/2016 sa 04/10/2016

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|-----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|---------------|---------------|
| 81 | | | | | | | | 0 | 81 | | 0 |
| 82 | | | | | | | | 0 | 82 | | 0 |
| 83 | | | | | | | | 0 | 83 | | 0 |
| 84 | | | | | | | | 0 | 84 | | 0 |
| 85 | | | | | | | | 0 | 85 | | 0 |
| 86 | | | | | | | | 0 | 86 | | 0 |
| 87 | | | | | | | | 0 | 87 | | |
| 88 | | | | | | | | 0 | 88 | | |
| 89 | | | | | | | | 0 | 89 | | |
| 90 | | | | | | | | 0 | 90 | | |
| 91 | | | | | | | | 0 | 91 | | |
| 92 | | | | | | | | 0 | 92 | | |
| 93 | | | | | | | | 0 | 93 | | |
| 94 | | | | | | | | 0 | 94 | | |
| 95 | | | | | | | | 0 | 95 | | |
| 96 | | | | | | | | 0 | 96 | | |
| 97 | | | | | | | | 0 | 97 | | |
| 98 | | | | | | | | 0 | 98 | | |
| 99 | | | | | | | | 0 | 99 | | |
| 100 | | | | | | | | 0 | 100 | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €0.00 | €0.00 | | | | | | | | |
| | Total | €0.00 | €0.00 | | | | | | | | |

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