

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

Data: 21/12/17 - 10/01/18

	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	Mayor	€1,130.08	€1,130.08	DA	PF	Allowance for December 2017	29/12/17	n/a	n/a	n/a	1100	7985
2	Executive Secretary	€1,930.95	€1,930.95	DA	PF	Salary for December 2017	29/12/17	n/a	n/a	n/a	1200	7986
3	Clerk	€1,890.95	€1,890.95	DA	PF	Salary for December 2017	29/12/17	n/a	n/a	n/a	1200	7987
4	Clerk	€2,238.01	€2,238.01	DA	PF	Salary for December 2017	29/12/17	n/a	n/a	n/a	1200	7988
5	Councillor	€450.00	€450.00		PF	End of Year Allowance	29/12/17	n/a	n/a	n/a	1600	7989
6	Councillor	€450.00	€450.00		PF	End of Year Allowance	29/12/17	n/a	n/a	n/a	1600	7990
7	Councillor	€450.00	€450.00		PF	End of Year Allowance	29/12/17	n/a	n/a	n/a	1600	7991
8	Councillor	€510.00	€510.00		PF	End of Year Allowance	29/12/17	n/a	n/a	n/a	1600	7992
9	CIR	€2,804.04	€2,804.04	DA	PF	CIR for the month of December 2017	29/12/17	c/s	n/a	n/a	1200/1500	7993
10	Marsa Local Council	€40.41	€40.41	DA	PF	Reimbursement of Petty Cash for the month of December 2017	29/12/17	c/s	n/a	n/a	6979	7994
11	DOI	€9.32	€9.32	DA	PF	Advert	29/12/17	c/s	3519	4538	2940	7995
12	Paul Deguara	€305.00	€305.00	T	PF	Collection of Bulky Refuse December 2017	08/01/18	12B/2017	Tender	Klm06/13	3042	7996
13	Paul Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for December 2017	08/01/18	12A/2017	Tender	Klm02/13	3052	7996
14	Paul Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for December 2017	08/01/18	12A/2017	Tender	Klm03/14	3041	7996
15	Paul Deguara	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for December 2017	08/01/18	12/2017	Tender	Klm02/15	3052	7996
16	Paul Deguara	€50.00	€50.00	T	PF	Extra Cleaning in Holy Trinity Str	08/01/18	12Rextra/2017	Tender	Klm 06/13	3042	7996
17	Paul Casha	€25.00	€25.00		PF	Flowers	06/01/18	c/s	3534	4553	3380	7997
<b>Sub Total c/f</b>		<b>€23,566.03</b>	<b>€23,566.03</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
<b>Total</b>		<b>€23,566.03</b>	<b>€23,566.03</b>			<b>Francis Debono - Sindku</b>			<b>Edward Spiteri Audibert - Executive Secretar</b>			

Approvati fis-Seduta Nru:35

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

IFFIRMATA

Dominic Spencer -Proponent

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Frank Zammit - Sekondant

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18	Waste Collection Ltd	€3,023.84	€3,023.84	T	PF	Sweeping for December 2017	31/12/17	17/388	Tender	Klm 01/15	3051	7998
19	Wasteserv Malta Ltd	€1,878.08	€1,878.08	DA	PF	Landfill for the month of November 2017	01/12/17	78215	Nil	Nil	3040	
20	Wasteserv Malta Ltd	€587.64	€587.64	DA	PF	Landfill for the month of November 2017	01/12/17	78155	Nil	Nil	3040	
21	Wasteserv Malta Ltd	€2,101.80	€2,101.80	DA	PF	Landfill for the month of November 2017	15/12/17	78488	Nil	Nil	3040	
22	Wasteserv Malta Ltd	€337.00	€337.00	DA	PF	Landfill for the month of November 2017	15/12/17	78391	Nil	Nil	3040	
23	Traffic lights Store	€116.55	€116.55		PF	Newspapers for the month of October 2017	01/01/18	995	3536	4555	2630	7999
24	Traffic lights Store	€107.80	€107.80		PF	Newspapers for the month of Nov 2017	01/01/18	996	3536	4555	2630	7999
25	Traffic lights Store	€110.95	€110.95		PF	Newspapers for the month of Dec 2017	01/01/18	997	3536	4555	2630	7999
26	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for December 2017	31/12/17	Dec-17	Tender	KLM03/15	3053	8000
27	Coleiro General Supplies Ltd	€256.65	€256.65		PF	Road Marking Paint	04/01/18	293300	3533	4552	2314	8001
28	Print Right Ltd	€460.20	€460.20		PF	Printing of Flyers and Christmas Cards	27/11/17	2116	3520	4539	3380	8002
29	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of December 2017	31/12/17	22842	Tender	Klm 05/15	3062	8003
30	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of December 2017	31/12/17	22841	Tender	Klm 04/15	3061	8003
31	Datatrak I.T.Services Ltd	€20.01	€20.01		PF	LES Service Contract for December 2017	31/12/17	1012185	Contract	Agreement	3660	8004
32	The Bargain Box	€89.70	€89.70		PF	Books	10/01/18	49	3537	4556	3380	8005
33	Springfield	€84.72	€84.72		PF	Cleaning Products and kitchen supplies	10/01/18	32940	3538	4557	2630	8006
34												
<b>Sub Total c/f</b>		<b>€12,879.53</b>	<b>€12,879.53</b>				<b>IFFIRMATA</b>					
<b>Sub Total b/f</b>		<b>€22,735.22</b>	<b>€22,735.22</b>				<b>Francis Debono - Sindku</b>	<b>IFFIRMATA</b>				
<b>Total</b>		<b>€35,614.75</b>	<b>€35,614.75</b>					<b>Edward Spiteri Audibert - Executive Secretar</b>				

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