

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

Data: 05/12/2018 - 09/01/2019

	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. Taċ-Ċekk	
1	Assocjazzjoni Kunsilli Lokali	€438.75	€438.75		PF	Renewal of Health Insurance	27/12/18	27/12/2018	Contract	Agreement	3030	8380
2	Mayor	€1,421.96	€1,421.96	DA	PF	Allowance for December 2018	28/12/18	n/a	n/a	n/a	1100	8381
3	Executive Secretary	€1,913.02	€1,913.02	DA	PF	Salary for December 2018	28/12/18	n/a	n/a	n/a	1200	8382
4	Clerk	€1,866.78	€1,866.78	DA	PF	Salary for December 2018	28/12/18	n/a	n/a	n/a	1200	8383
5	Clerk	€2,256.43	€2,256.43	DA	PF	Salary for December 2018	28/12/18	n/a	n/a	n/a	1200	8384
6	Clerk	€863.77	€863.77	DA	PF	Salary for December 2018	28/12/18	n/a	n/a	n/a	1200	8385
7	Councillor	€450.00	€450.00		PF	End of Year Allowance	28/12/18	n/a	n/a	n/a	1600	8386
8	Councillor	€450.00	€450.00		PF	End of Year Allowance	28/12/18	n/a	n/a	n/a	1600	8387
9	Councillor	€450.00	€450.00		PF	End of Year Allowance	28/12/18	n/a	n/a	n/a	1600	8388
10	Councillor	€510.00	€510.00		PF	End of Year Allowance	28/12/18	n/a	n/a	n/a	1600	8389
11	CIR	€3,034.00	€3,034.00	DA	PF	CIR for the month of December 2018	28/12/18	c/s	n/a	n/a	1200/1500	8390
12	Marsa Local Council	€214.09	€214.09	DA	PF	Reimbursement of Petty Cash for the month of December 2018	31/12/18	c/s	n/a	n/a	6979	8391
13	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for December 2018	31/12/18	12/18	Tender	KLM03/15	3053	8392
14	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of November 2018	30/11/18	26216	Tender	Klm 05/15	3062	8393
15	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of November 2018	30/11/18	26217	Tender	Klm 04/15	3061	8393
16	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of December 2018	31/12/18	26430	Tender	Klm 05/15	3062	8393
17	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of December 2018	31/12/18	26431	Tender	Klm 04/15	3061	8393
	<b>Sub Total c/f</b>	<b>€19,695.98</b>	<b>€19,695.98</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
	<b>Total</b>	<b>€19,695.98</b>	<b>€19,695.98</b>			<b>Francis Debono - Sindku</b>			<b>Edward Spiteri Audibert</b>			
						<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			

Approvati fis-Seduta Nru:50

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18	Antonia Deguara	€520.00	€520.00	T	PF	Collection of Bulky Refuse December 2018	07/01/19	12B/2018	Tender	Klm06/13	3042	8394
19	Antonia Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for December 2018	07/01/19	12A/2018	Tender	Klm02/13	3052	8394
20	Antonia Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for December 2018	07/01/19	12R/2018	Tender	Klm03/14	3041	8394
21	Antonia Deguara	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for December 2018	07/01/19	Dec-18	Tender	Klm02/15	3052	8394
22	Antonia Deguara	€3,224.00	€3,224.00		PF	Collection of Organic Waste for Dec 2018	07/01/19	12/O/2018	Tender	Klm 03/14	3041	8394
23	Waste Collection Ltd	€3,081.13	€3,081.13	T	PF	Sweeping for November 2018	31/10/18	30/11/18	Tender	Klm 01/15	3051	8395
24	Waste Collection Ltd	€297.90	€297.90	T	PF	Extra Cleaning	30/11/18	180577	Tender	Klm 01/15	3051	8395
25	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/11/18	180569	Tender	Klm 01/15	3051	8395
26	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/11/18	180570	Tender	Klm 01/15	3051	8395
27	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/11/18	180571	Tender	Klm 01/15	3051	8395
28	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/11/18	180572	Tender	Klm 01/15	3051	8395
29	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/11/18	180573	Tender	Klm 01/15	3051	8395
30	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/11/18	180574	Tender	Klm 01/15	3051	8395
31	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/11/18	180575	Tender	Klm 01/15	3051	8395
32	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/11/18	180576	Tender	Klm 01/15	3051	8395
33	Waste Collection Ltd	€3,081.13	€3,081.13	T	PF	Sweeping for December 2018	31/12/18	180617	Tender	Klm 01/15	3051	8395
34	Waste Collection Ltd	€329.20	€329.20	T	PF	Extra Cleaning	31/12/18	180665	Tender	Klm 01/15	3051	8395
	<b>Sub Total c/f</b>	<b>€20,883.43</b>	<b>€20,883.43</b>				<b>IFFIRMATA</b>				<b>IFFIRMATA</b>	
	<b>Sub Total b/f</b>	<b>€19,695.98</b>	<b>€19,695.98</b>				Francis Debono - Sindku				Edward Spiteri Audibert	
	<b>Total</b>	<b>€40,579.41</b>	<b>€40,579.41</b>				<b>IFFIRMATA</b>				<b>IFFIRMATA</b>	
							Noel Scerri - Proponent				Dominic Spencer - Sekondant	

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				T	PF							
35	Waste Collection Ltd	€297.90	€297.90	T	PF	Extra Cleaning	31/12/18	180666	Tender	Klm 01/15	3051	8395
36	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/12/18	180655	Tender	Klm 01/15	3051	8395
37	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/12/18	180656	Tender	Klm 01/15	3051	8395
38	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/12/18	180657	Tender	Klm 01/15	3051	8395
39	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/12/18	180658	Tender	Klm 01/15	3051	8395
40	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/12/18	180659	Tender	Klm 01/15	3051	8395
41	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/12/18	180660	Tender	Klm 01/15	3051	8395
42	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/12/18	180661	Tender	Klm 01/15	3051	8395
43	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/12/18	180662	Tender	Klm 01/15	3051	8395
44	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/12/18	180663	Tender	Klm 01/15	3051	8395
45	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/12/18	180664	Tender	Klm 01/15	3051	8395
46	Go Plc	€114.44	€114.44	DA	PF	Internet / Telephone	05/12/18	62238453	Nil	Nil	2161	8396
47	Go Plc	€268.25	€268.25	DA	PF	Telephone Charges	05/12/18	62247355	Nil	Nil	2160	8396
48	Arms Ltd	€849.96	€849.96	DA	PF	Water and Electricity Consumption	12/12/18	26980393	Nil	Nil	2130	8397
49	Arms Ltd	€73.46	€73.46	DA	PF	Electricity Consumption	26/12/18	27046196	Nil	Nil	2130	8397
50	Arms Ltd	€113.57	€113.57	DA	PF	Water and Electricity Consumption	26/12/18	27046197	Nil	Nil	2130	8397
<b>Sub Total c/f</b>		<b>€2,637.98</b>	<b>€2,637.98</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
<b>Sub Total b/f</b>		<b>€40,579.41</b>	<b>€40,579.41</b>			<b>Francis Debono - Sindku</b>					<b>Edward Spiteri Audibert</b>	
<b>Total</b>		<b>€43,217.39</b>	<b>€43,217.39</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	

Approvati fis-Seduta Nru:50

Noel Scerri - Proponent

Dominic Spencer - Sekondant

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51	Arms Ltd	€60.34	€60.34	DA	PF	Water Consumption	26/12/18	27046198	Nil	Nil	2140	8397
52	Dieter Falzon	€59.00	€59.00	T	PF	Professional fees for upgrading of existing football pitch	13/11/18	18-037	Tender	Klm 01/16	3191	8398
53	J.F.Mallia Ltd	€1,155.01	€1,155.01	T	PF	Street Lightning Repairs	06/12/18	2070	Tender	KLM 02/17	3065	8399
54	J.F.Mallia Ltd	€336.30	€336.30	T	PF	Street Lightning Repairs	06/12/18	2072	Tender	KLM 02/17	3065	8399
55	Smart Office Supplies Ltd	€129.31	€129.31		PF	Office Supplies	10/12/18	89202	3801	4871	2620	8400
56	Ofici	€48.43	€48.43		PF	V-Fold Napkins	11/12/18	88872-181	3802	4872	2620	8401
57	The Malta Community Chest Fund Foundation	€160.00	€160.00		PF	Books	04/12/18	2018-233	3798	4868	2960	8402
58	Piscopo Gardens Ltd	€9,371.37	€9,371.37		PF	Plants	06/12/18	LC0002	Tender	Klm 03/17	3062	8403
59	Jessica Sammut	€50.00	€50.00		PF	Reimbursement - re traffic accident in Triq Xwieni	03/12/18	7/P/5746/2018	3799	4869	3690	8404
60	Ghaqda Festi Esterni Ssma Trinita'	€100.00	€100.00		PF	Reklamar fuq kalendarju	07/12/18	20803	3800	4870	3380	8405
61	Ghaqda Festi Esterni Ssma Trinita'	€1,045.00	€1,045.00		PF	Kiri ta' Arbli u armar ghal zmien il-Milied	07/12/18	20803	3814	4884	2940	8405
62	Mirage Sound System	€80.00	€80.00		PF	Hiring of P.A.System during christmas party	19/12/18	036/12	3804	4874	7300	8406
63	F Media Limited	€330.40	€330.40		PF	Advertising on F Living Channel	12/12/18	521	3805	4875	3380	8407
64	Bitmac Ltd	€136.50	€136.50		PF	Instant Road Repair Bags	08/01/19	11859	3797	4867	2311	8408
65	Bitmac Ltd	€91.00	€91.00		PF	Instant Road Repair Bags	27/11/18	10323	3757	4827	2311	8408
66	Bitmac Ltd	€136.50	€136.50		PF	Instant Road Repair Bags	19/12/18	11421	3796	4866	2311	8408
67	Big Friends Guggen Musik Malta	€1,200.00	€1,200.00		PF	Performance during Christmas Event	19/12/18	03-Feb	3808	4878	3380	8408
<b>Sub Total c/f</b>		<b>€14,489.16</b>	<b>€14,489.16</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
<b>Sub Total b/f</b>		<b>€43,217.39</b>	<b>€43,217.39</b>			<b>Francis Debono - Sindku</b>			<b>Edward Spiteri Audibert</b>			
<b>Total</b>		<b>€57,706.55</b>	<b>€57,706.55</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
						<b>Noel Scerri - Proponent</b>			<b>Dominic Spencer - Sekondant</b>			

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	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk</b>
68	Inserv	€1,622.50	€1,622.50	PF	Organic Bags	21/12/18	473335	3811	4881	6958	8410
69	Mr Dominic Spencer obo Homemate	€72.93	€72.93	PF	Christmas Decorations	15/12/18	c/s	3807	4877	3380	8411
70	Maria Arpa	€400.00	€400.00	PF	Re- per diem	10/12/18	10/12/2018	3806	4876	3320	
71	Neriku Catering	€1,478.68	€1,478.68	PF	Food & beverages for 19th December Activity	19/12/18	Sep-62	3809	4879	3380	8412
72	Neriku Catering	€356.95	€356.95	PF	Food & beverages for children Christmas Party	28/12/18	352206	3815	4885	3380	8412
73	Neriku Catering	€70.80	€70.80	PF	Party food	28/12/18	352657	3816	4886	3380	8412
74	David Sammut	€120.00	€120.00	PF	Performance during Christmas Party	26/12/18	26/12/18	3812	4882	3380	8413
75	Paul Casha	€30.00	€30.00	PF	Funeral Flowers	27/12/18	c/s	3813	4883	7976	8414
76	Paul Casha	€30.00	€30.00	PF	Funeral Flowers	28/12/18	c/s	3822	4892	7976	8414
77	Dominic Spencer	€95.90	€95.90	PF	Travelling Expenses / Food - Snapshot at the Borders. EU Project - Vienna	10 - 14th Dec	c/s	3819	4889	3320	8415
78	Francis Debono	€205.82	€205.82	PF	Travelling Expenses / Food - Snapshot at the Borders. EU Project - Vienna	10 - 14th Dec	c/s	3818	4888	3320	8416
79	Joseph Demicoli	€100.00	€100.00	PF	Entertainment during Christmas Party	12/12/18	181219	3803	4873	3380	8417
80	Brandon Terribile	€240.00	€240.00	PF	Entertainment for Children Christmas Party	28/12/18	9	3817	4887	3380	8418
81	Blue Print Grafix Ltd	€413.00	€413.00	PF	Supply and printing of flyers & invitations	03/01/19	1565	3821	4891	3380	8419
82	Traffic lights Store	€113.50	€113.50	PF	Newspapers for the month of Oct 2018	01/01/19	817	3820	4890	2630	8420
83	Traffic lights Store	€110.50	€110.50	PF	Newspapers for the month of Nov 2018	01/01/19	818	3820	4890	2630	8420
84	Traffic lights Store	€112.00	€112.00	PF	Newspapers for the month of Sept 2018	01/01/19	819	3820	4890	2630	8420
	<b>Sub Total c/f</b>	<b>€5,572.58</b>	<b>€5,572.58</b>		<b>IFFIRMATA</b>				<b>IFFIRMATA</b>		
	<b>Sub Total b/f</b>	<b>€57,706.55</b>	<b>€57,706.55</b>		<b>Francis Debono - Sindku</b>				<b>Edward Spiteri Audibert</b>		
	<b>Total</b>	<b>€63,279.13</b>	<b>€63,279.13</b>		<b>IFFIRMATA</b>				<b>IFFIRMATA</b>		
					<b>Noel Scerri - Proponent</b>				<b>Dominic Spencer - Sekondant</b>		

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85	Wasteserv Malta Ltd	€414.42	€414.42	DA	PF	Landfill for the month of November 2018	01/12/18	85608	Nil	Nil	3040	
86	Wasteserv Malta Ltd	€2,318.92	€2,318.92	DA	PF	Landfill for the month of November 2018	01/12/18	85713	Nil	Nil	3040	
87	Wasteserv Malta Ltd	€233.64	€233.64	DA	PF	Landfill for the month of November 2018	01/12/18	85564	Nil	Nil	3040	
88	Wasteserv Malta Ltd	€505.52	€505.52	DA	PF	Landfill for the month of November 2018	15/12/18	85931	Nil	Nil	3040	
89	Wasteserv Malta Ltd	€2,416.18	€2,416.18	DA	PF	Landfill for the month of November 2018	15/12/18	86017	Nil	Nil	3040	
90	Wasteserv Malta Ltd	€295.00	€295.00	DA	PF	Landfill for the month of November 2018	15/12/18	85885	Nil	Nil	3040	
91	Apco Ltd	€488.52	€488.52		PF	CCTV camera support for the period of 01/10/18 - 31/03/19	07/01/19	39363	3827	4897	4541	8421
92	Lorenzo Brincat	€100.30	€100.30		PF	Children's Magic Show	08/01/19	08/01/2019	3828	4898	3380	8422
93	Banda Marija Regina	€150.00	€150.00		PF	Reklamar fuq il-Kalendarju 2019	28/12/18	126	3826	4896	3380	8423
94	Kumitat Festi Esterni Marija Regina	€250.00	€250.00		PF	Reklamar fuq il-Ktieb tal-Festa	27/12/18	c/s	3825	4895	3380	8424
95	Deco Manufacturing Ltd	€1,561.85	€1,561.85		PF	Printing for Exhibition	04/01/19	51891	3824	4894	7106	8425
96	Urban Play Solutions	€1,121.70	€1,121.70		PF	Rubber Tiles and Glue	04/01/19	001_2019	3823	4893	7106	8426
97	Paul Magri	€1,050.20	€1,050.20		PF	Steel Material for Mini Pitch	08/01/19	54965	3829	4899	7210	8427
98	One Productions Ltd	€674.96	€674.96		PF	Advertisement for Christmas Activity	31/12/18	11607	3795	4865	68	8428
99	Hector Scicluna	€70.80	€70.80		PF	Tiswija ta' targa	21/12/18	c/s	3810	4880	7510	8429
100	Mailbox Services Ltd	€158.59	€158.59		PF	Door to Door Distribution	27/12/18	5093	3830	4900	2650	8430
101	Mailbox Services Ltd	€105.73	€105.73		PF	Door to Door Distribution	09/01/19	5124	3831	4901	2650	8430
	<b>Sub Total c/f</b>	<b>€11,916.33</b>	<b>€11,916.33</b>			<b>IFFIRMATA</b>				<b>IFFIRMATA</b>		
	<b>Sub Total b/f</b>	<b>€63,279.13</b>	<b>€63,279.13</b>			<b>Francis Debono - Sindku</b>				<b>Edward Spiteri Audibert</b>		
	<b>Total</b>	<b>€75,195.46</b>	<b>€75,195.46</b>			<b>IFFIRMATA</b>				<b>IFFIRMATA</b>		
						<b>Noel Scerri - Proponent</b>				<b>Dominic Spencer - Sekondant</b>		

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