

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

Data: 23/01/2018 sa 19/02/2018

	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
	Assistant Principal, Executive Secretary & Part Time Clerk	€4,512.10	€4,512.10	D	PF	Employee Salary for January 2018					1200	Direct Transfer Direct Transfer 3503
	Mayor Honoraria	€497.97	€497.97	D	PF	Honoraria for January 2018					1100	
5478	Mario Spiteri	€40.50	€40.50	D	PF	Re-imburement - Imqass taz-Zabra					2210	
5479	Antoine Scicluna	€450.00	€450.00	D	PF	Christmas Dinner	19/01/18	29			3360	3504
5480	Local Government Association	€584.40	€584.40	D	PF	Health Insurance 01/01/2018-31/12/2018					3030	3505
5481	Local Government Association	€65.00	€65.00	D	PF	Money Insurance					3030	3507
	Anna Portelli	€195.76	€195.76	D	PF	Library Services - January 2018					2995	3508
	HSBC	€10,000.00	€10,000.00	D	PF	Amount to be deposited in HSBC Acc 078-058153-050					5001	3509
5482	Sanitech Premier	€5,947.20	€5,947.20	D	PF	Hiring of Mobile Toilet for Wied iz-Zurrieq 2nd to 30th June 2017 Hiring of Mobile Toilet for Wied iz-Zurrieq 1st July to 13th July 2017	13/07/2017 13/07/2017	477c 477d		2438	3360	3510
5483	Department of Information	€9.32	€9.32	D	PF	Advert Government Gazette - Annual Locality Meeting					2940	3511
	Inland Revenue Department	€1,986.70	€1,986.70	D	PF	Income Tax January 2018					1501	3512
5484	Gaetano Galea	€1,257.13	€1,257.13	T	PF	Domestic Refuse Collection for January 2018	31/01/18	46			3041	3513
5485	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for January 2018	31/01/18	23206			3061/2	3514
5486	Office Group Ltd	€41.45	€41.45	K	PF	Copy Paper for January 2018	31/01/18	19851			3120	3515
5487	Eco Pure	€8.60	€8.60	K	PP	1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser	19/01/2018 31/01/2018	717853 719711			2330	3516
5488	Ozone Ltd	€37.23	€37.23	K	PF	Telephone Utility bill for January 2018	31/01/18	136392			2160	3517
5489	GO	€103.19	€53.76	D	PP	21689986 for December 2017 21680398 for December 2017	04/01/2018 04/01/2018	57621351 57621243			2160	3518
	<b>Sub Total c/f</b>	<b>€26,829.05</b>	<b>€26,779.62</b>									
	<b>Total</b>	<b>€26,829.05</b>	<b>€26,779.62</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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	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
5490	WasteServ Malta Ltd	€1,456.14	€0.00	D	PP	Sant'Antnin for December 2017 Sant'Antnin for December 2017 Ghallis for December 2017	01/01/2018 15/01/2018 15/01/2018	078792 079012 078955			3043	
5491	RJ Petrus Ironmongery	€170.03	€170.03	D	PF	Hardware Hardware	29/11/17 6/11/17	455 447		2489 2490	2310	3519
5492	Joseph Farrugia	€323.75	€323.75	T	PF	Bulky Refuse Collection for January 2018	13/02/18				3042	3520
5493	Wayne Farrugia	€650.00	€650.00	T	PF	Cleaning of Non-Urban Roads for January 2018	13/02/18				3052	3521
5494	Joseph Farrugia	€800.00	€800.00	T	PF	Street Sweeping for January 2018	13/02/18				3041	3522
5495	Melita plc	€138.00	€93.00	D	PP	Business Duo Pack January 2018 - Pjazza Business Duo Pack February 2018 - Pjazza	01/01/2018 01/02/2018	105605362 105822758			3120	3523
5496	MED Developers LTD	€1,011.92	€1,011.92	T	PF	Construction of ATM at Triq Guze Cassar, Qrendi	08/01/18	4310/16			3090	3524
5497	Scerri Art Studio	€650.00	€650.00	D	PF	Purchase of Religious Artistic Articles		1305		2491	3360	3525
5498	Samuel Abdilla	€3,650.00	€3,650.00	D	PF	Kirja Nru 60 - 2018					2400	3526
5499	Ell's Urban Services Ltd	€12,250.90	€12,250.90	T	PF	Construction and finishing of ATM at Qrendi	12/01/18	515			2310	3527
5500	Socjeta' Muzikali Santa Marija	€1,000.00	€1,000.00	D	PF	Tizjin tal-Milied u l-Ewwel tas-Sena 2017/2018	04/02/18	2/18			3360	3528
	<b>Sub Total b/f</b>	<b>€26,829.05</b>	<b>€26,779.62</b>									
	<b>Total</b>	<b>€48,929.79</b>	<b>€47,379.22</b>									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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 Segretarju Ežekuttiv

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	<b>Sub Total b/f3</b>	<b>€48,929.79</b>	<b>€47,379.22</b>								
	<b>Total</b>	<b>€48,929.79</b>	<b>€47,379.22</b>								

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

Segretarju Ežekuttiv

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Sindku	Segretarju Ežekuttiv
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