

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

Data: 23/12/2017 sa 25/1/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	DOI	€9.32	€9.32	DA	INV	Advert on Govt. Gazette	19/1/2018					7585
2	Kunsill Fontana	€100.00	€100.00	DA	INV	Petty cash transfer	29/1/2018					7586
3	Christopher Buhagiar	€1,514.32	€1,514.32	DA	INV	Salary January 2018 & performance bonus for the year 2017	26/1/2018					7587
4	Saviour Borg	€497.97	€497.97	DA	INV	Honoraria January 2018	26/1/2018					7588
5						CANCELLED						7589
6	Galea Curmi Engineering Consultants Ltd	€359.90	€359.90	D	INV	Consultation CCTV	25/1/2018	6545				7590
7	Galea Curmi Engineering Consultants Ltd	€295.00	€295.00	D	INV	Consultation - Christmas Street Lighting	16/1/2018	6525				7591
8	Chris Gauci	€184.00	€184.00	D	INV	Service of Electrician in Fontana	20/1/2018	460				7592
9	Chris Gauci	€147.50	€147.50	D	INV	Removal and installation of bins	20/1/2018	461				7593
10	KopTaco	€224.20	€224.20	D	INV	Transport provided on 17/12/2017	18/1/2018	10007485				7594
11	KopTaco	€224.20	€224.20	D	INV	Transport provided on 5/11/2017	18/1/2018	10007484				7595
12	GO plc	€56.81	€56.81	D	INV	Mobile phone bill January 2018	4/1/2018	57509188				7596
13	GO plc	€25.58	€25.58	D	INV	Telephone bill December 2017	4/1/2018	57625589				7597
14	Kareplus	€190.00	€190.00	D	INV	20 meals	28/12/2017	1315194				7598
15	OPAL	€270.00	€270.00	D	INV	Supply & delivery of 2 dog litter bins	1/1/2018					7599
16	Tmun Mgarr	€150.00	€150.00	D	INV	Christmas staff dinner	8/1/2018					7600
17	Micho Lighting	€700.00	€700.00	D	INV	Christmas lighting A. Franchi & J. Gaspard Le Merchant Street	12/1/2018	418				7601
18	G&R	€44.82	€44.82	D	INV	Cleaning materials	29/12/2017	2926				7602
19	A&M Printing Ltd	€399.00	€399.00	D	INV	Rivista Kunsill - Dicembru 2017	28/12/2017	11238				7603
20	MED Developers, Designers & Consultants Ltd	€118.00	€118.00	D	INV	Attendance for EPC Board hearing at PA icw PA5667/17	20/12/2017					7604
	<b>Sub Total c/f</b>	<b>€5,510.62</b>	<b>€5,510.62</b>									
	<b>Total</b>	<b>€5,510.62</b>	<b>€5,510.62</b>									

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Approvati fis-Seduta Nru: 58

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

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21	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Convenience Dec '17	3/1/2018	15892 804				7605
22	Portelli Print	€129.80	€129.80	D	INV	Programmi/Inviti Jum il-Fontana	11/12/2017	1301				7606
23	FGL Information Technology Ltd	€127.64	€127.64	D	INV	Printing charges Oct/Nov 2017	22/12/2017	76415				7607
24	FGL Information Technology Ltd	€42.17	€42.17	D	INV	Printing charges Dec 2017	31/12/2017	76773				7608
25	Grenke Renting Ltd	€184.12	€184.12	D	INV	Quarterly fee for the period 1/1/2018 - 31/3/2018	2/1/2018	257/2018				7609
26	Hilite	€115.00	€115.00	D	INV	Geezer	6/1/2018	10341				7610
27	Jason G Debrincat	€1,371.43	€1,371.43	T	INV	Domestic Waste Collection December 2017	3/1/2018	333				7611
28	Jason G Debrincat	€320.00	€320.00	T	INV	Organic Waste Collection December 2017	3/1/2018	332				7612
29	Wasteserv	€270.94	€270.94	DA	INV	Municipal Tipping fees Oct '17	15/11/2017	78522				7613
30	Wasteserv	€253.12	€253.12	DA	INV	Municipal Tipping fees Nov '17	15/12/2017	78551				7614
31	Wasteserv	€97.21	€97.21	DA	INV	Organic Tipping fees Oct '17	15/11/2017	78537				7615
32	Wasteserv	€106.75	€106.75	DA	INV	Organic tipping fees Nov '17	15/12/2017	78567				7616
33	Wasteserv	€231.16	€231.16	DA	INV	Municipal Tipping fees Dec '17	15/1/2018	79112				7617
34	Wasteserv	€125.53	€125.53	DA	INV	Organic Tipping fees Dec '17	15/1/2018	79128				7618
35	ARMS Ltd	€20.72	€20.72	DA	INV	Service charge - post clock	22/1/2018	25270792				7619
36	ARMS Ltd	€122.13	€122.13	DA	INV	Water & Electricity Bill Oct 17 - Jan 18	22/1/2018	25270808				7620
37					INV	CANCELLED						7621
38					INV	CANCELLED						7622
39					INV	CANCELLED						7623
40	Vct light & design	€1,982.26	€1,982.26	D	INV	Street lighting	24/1/2018	111987				7624
		<b>€5,819.56</b>	<b>€5,819.56</b>									
	<b>Sub Total b/f</b>	<b>€5,510.62</b>	<b>€5,510.62</b>									
	<b>Total</b>	<b>€11,330.18</b>	<b>€11,330.18</b>									

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41	Alberta Fire & Security Equipment Ltd	€2.51	€2.51	D	INV	Extinguisher basic service (VAT)	21/8/2017	53336				7625
42	Island Beverage Co Ltd	€237.00	€237.00	D	INV	55 H2Only bottles	2/2/2018	Gozo 7248				7626
43	Kunsill Fontana	€100.00	€100.00	DA	INV	Petty cash transfer	31/1/2018					7627
44	Heidi Grech	€1,154.68	€1,154.68	DA	INV	Salary January	31/1/2018					7628
45						CANCELLED						7629
46	Commissioner of Inland Revenue	€847.10	€847.10	DA	INV	Contribution January 2018	9/2/2018					7630
47	Commissioner of Inland Revenue	€220.00	€220.00	DA	INV	Payment owed to Inland Revenue Department for the year 2017	12/2/2018					7631
48	Registrar - Courts of Justice	€7.00	€7.00	DA	INV	Bella Cassar - Kontro Protest	13/2/2018					7632
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	<b>Sub Total c/f</b>	<b>€2,568.29</b>	<b>€2,568.29</b>									
	<b>Sub Total b/f</b>	<b>€11,330.18</b>	<b>€11,330.18</b>									
	<b>Total</b>	<b>€13,898.47</b>	<b>€13,898.47</b>									

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