

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

Data: 28/3/2018 sa 26/4/2018

	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	Fontana Local Council	€100.00	€100.00	DA	INV	Petty Cash Transfer	25/4/2018					7694
2	Christopher Buhagiar	€1,036.70	€1,036.70	DA	INV	Salary April 2018	27/4/2018					7695
3	Saviour Borg	€496.97	€496.97	DA	INV	Honoraria April 2018	27/4/2018					7696
4	Chris Gauci	€418.90	€418.90	D	INV	Misc Works in Fontana	27/4/2018	479				7697
5	Chris Gauci	€267.00	€267.00	D	INV	Electrician services in Fontana	25/4/2018	478				7698
6	ISTC Ltd	€295.00	€295.00	D	INV	Risk Assessment	30/6/2017	9121				7699
7	RR Signs	€69.97	€69.97	D	INV	Street mirror	12/4/2018	18-1654				7700
8					INV	CANCELLED						7701
9	Wasteserv Malta Ltd	€100.39	€100.39	D	INV	Organic Waste tipping fees January '18	15/2/2018	80357				7702
10	Wasteserv Malta Ltd	€221.46	€221.46	D	INV	Municipal Waste tipping fees February '18	15/3/2018	80371				7703
11	Wasteserv Malta Ltd	€87.18	€87.18	D	INV	Organic Waste tipping fees February '18	15/3/2018	80386				7704
12	Wasteserv Malta Ltd	€253.60	€253.60	D	INV	Municipal Waste tipping fees March '18	15/3/2018	80428				7705
13	Wasteserv Malta Ltd	€84.27	€84.27	D	INV	Organic Waste tipping fees March '18	15/3/2018	80443				7706
14	William Sultana	€82.60	€82.60	D	INV	Work done on FLC/05/2018	5/4/2018	340				7707
15	FGL Information Technology Ltd	€50.74	€50.74	D	INV	Printing charges March '18	31/3/2018	78346				7708
16	GO plc	€32.94	€32.94	D	INV	Telephone bill March 2018	4/4/2018	58940562				7709
17	GO plc	€56.76	€56.76	D	INV	Mobile phone rental charges	4/4/2018	58825635				7710
18	Micamed Ltd	€708.00	€708.00	D	INV	Belisha lighting	2/4/2018	FO0002				7711
19	Tony J Muscat	€3,034.00	€3,034.00	D	INV	Xoghol ta' bajjad fuq bankini, kurduni u zebra crossing	5/4/2018					7712
20	RA & Sons Ltd	€1,516.21	€1,516.21	D	INV	Gocca paving blocks	5/4/2018	35981				7713
<b>Sub Total c/f</b>		<b>€8,912.69</b>	<b>€8,912.69</b>									
<b>Total</b>		<b>€8,912.69</b>	<b>€8,912.69</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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**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 28/3/2018 sa 26/4/2018**

	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. Taċ-Ċekk
21	Lands Authority	€1,400.00	€1,400.00	D	INV	Non-Residential Rent 2018	3/4/2018	1562613				7714
22						CANCELLED						7715
23	Dr Jean Paul Grech	€177.00	€177.00	D	INV	Professional services of advocate	2/4/2018					7716
24	Grenke Ltd	€184.12	€184.12	D	INV	Quarterly fee for the period 1/4/2018 to 30/6/2018	2/4/2018	1212/2018				7717
25	Road Construction Co Ltd	€76.96	€76.96	D	INV	Type A sand with transport x2	19/4/2018	14844				7718
26	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Convenience March '18	18/4/2018	15892 826				7719
27	K9 Enterprises Ltd	€106.87	€106.87	D	INV	3 large plant pots	12/4/2018	114293				7720
28	Joseph Vella	€68.80	€68.80	D	INV	cement	Various	33560/ 33548/ 33569/ 33577				7721
29	Hydroelectric Ltd	€428.36	€428.36	D	INV	Street lighting	18/4/2018	76587				7722
30	LESA	€6.99	€6.99	D	INV	10% Admin fee on pre-regional ticket	9/3/2018					7723
31	DOI	€9.32	€9.32	D	INV	Advert on Govt. Gazette	30/4/2018					7724
32	Wasteserv Malta Ltd	€263.62	€263.62	D	INV	Municipal Waste tipping fees January '18	15/2/2018	80341				7725
33	Heidi Grech	€1,242.08	€1,242.08	DA	INV	Salary April 2018	26/4/2018					7726
34	RA & Sons Ltd	€15.43	€15.43	D	INV	Kurduna Slanting	2/4/2018	36102				7727
35	Jason G Debrincat	€990.48	€990.48	T	INV	Domestic Waste Collection March 2018	3/4/2018	348				7728
36	Jason G Debrincat	€640.00	€640.00	T	INV	Organic Waste Collection March 2018	3/4/2018	351				7729
37	Jason G Debrincat	€988.60	€988.60	T	INV	Domestic Waste Collection April 2018	3/5/2018	356				7730
38	Jason G Debrincat	€720.00	€720.00	T	INV	Organic Waste Collection April 2018	3/5/2018	355				7731
39	Micamed Ltd	€708.00	€708.00	D	INV	Belisha lighting	2/4/2018	FO0002				7732
40	CIR	€716.60	€716.60	DA	INV	Contributions April 2018	14/5/2018					7733
		<b>€9,062.81</b>	<b>€9,062.81</b>									
	<b>Sub Total b/f</b>	<b>€8,912.69</b>	<b>€8,912.69</b>									
	<b>Total</b>	<b>€17,975.50</b>	<b>€17,975.50</b>									

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