

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/1/2018 sa 26/2/2018

	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 Govt. Gazette - Refuse Collection	21/2/2018					7633
2	Christopher Buhagiar	€1,133.88	€1,133.88	DA	INV	Salary February 2018	26/2/2018					7634
3						CANCELLED						7635
4	Kunsill Fontana - Executive Secretary	€100.00	€100.00	DA	INV	Petty Cash Transfer	27/2/2018					7636
5	Saviour Borg	€496.97	€496.97	DA	INV	Honoraria February 2018	28/2/2018					7637
6	Xtreme Technologies Ltd	€2,183.66	€2,183.66	T	INV	Supply, delivery, installation, testing and commissioning of a CCTV system for the playingfield	25/1/2018					7638
7	Infinite Fusion Technologies Ltd	€123.90	€123.90	D	INV	Reconfiguration of Live Streaming Equipment	20/2/2018	5766				7639
8	GO plc	€56.96	€56.96	DA	INV	Mobile phone bill January 2018	02/03/2018	57953222				7640
9	GO plc	€30.79	€30.79	DA	INV	Telephone bill January 2018	02/03/2018	58067190				7641
10						CANCELLED						7642
11	Elaine Haber	€100.00	€100.00	D	INV	Christmas Street Decorations Fountain Str & PP Hili Str	29/1/2018	437				7643
12	George Schembri	€1,150.00	€1,150.00	D	INV	Christmas Street Decorations Fountain Str & PP Hili Str	29/1/2018	437				7644
13	Nicholas Zammit	€104.25	€104.25	T	INV	Bulky Refuse Service October 2017	11/01/2017	70701				7645
14	Nicholas Zammit	€111.20	€111.20	T	INV	Bulky Refuse Service November 2017	12/01/2017	70714				7646
15	Nicholas Zammit	€145.95	€145.95	T	INV	Bulky Refuse Service December 2017	01/01/2018	70731				7647
16	Tac-Cawla Supermaket	€60.00	€60.00	D	INV	48 Large Candles	08/02/2018					7648
17	William Sultana	€82.60	€82.60	D	INV	EPPS FLC/01/2018	25/1/2018	308				7649
18	Dr Joseph Bezzina	€269.52	€269.52	D	INV	Work done on council magaine June & December 2017	14/2/2018	02/2018				7650
19	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Convenience for the month of January 2018	13/2/2018	15892 815				7651
20	Jason G Debrincat	€1,371.43	€1,371.43	T	INV	Domestic Waste Collection January 2018	02/03/2018	338				7652
Sub Total c/f		€7,850.01	€7,850.01									
Total		€7,850.01	€7,850.01									

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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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41				INV							
42				INV							
43				INV							
44				INV							
45				INV							
46				INV							
47				INV							
48				INV							
49				INV							
50				INV							
51				INV							
52											
53				INV							
54				INV							
55				INV							
56				INV							
57				INV							
58				INV							
59				INV							
60				INV							
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€12,116.10	€12,116.10								
	Total	€12,116.10	€12,116.10								

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61				D	INV							
62				D	INV							
63				D	INV							
64				D	INV							
65				D	INV							
66				D	INV							
67				D	INV							
68				D	INV							
69				D	INV							
70												
71				D	INV							
72				D	INV							
73				D	INV							
74				D	INV							
75				D	PP							
76				D	INV							
77				D	INV							
78				D	INV							
79				D	INV							
80				T	INV							
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€12,116.10	€12,116.10									
	Total	€12,116.10	€12,116.10									
							_____ Sindku			_____ Segretarju Eżekuttiv		
							_____ Kunsillier			_____ Kunsillier		

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Kunsill Lokali: Fontana

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81				D	INV							
82				D	INV							
83				D	INV							
84				D	INV							
85				D	INV							
86				D	INV							
87				T	INV							
88				T	INV							
89				D	INV							
90				D	INV							
91				D	INV							
92				D	INV							
93				D	INV							
94				T	INV							
95				T	INV							
96				K	INV							
97				D	INV							
98				D	INV							
99				D	INV							
100				D	INV							
Sub Total c/f		€0.00	€0.00									
Sub Total b/f		€12,116.10	€12,116.10									
Total		€12,116.10	€12,116.10									

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101			D	INV							
102			K	INV							
103			D	INV							
104			D	INV							
105			D	INV							
106											
107			D	INV							
108			D	INV							
109			D	INV							
110			D	INV							
111			D	INV							
112			D	INV							
113			D	INV							
114			D	INV							
115			D	INV							
116			D	INV							
117			D	INV							
118			D	INV							
119			D	INV							
120			D	INV							
Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€12,116.10	€12,116.10									
Total	€12,116.10	€12,116.10									

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121			D	INV							
122			D	INV							
123			D	INV							
124			D	INV							
125			D	INV							
126			D	INV							
127			D	INV							
128			T	INV							
129			D	INV							
130			T	INV							
131			T	INV							
132			D	INV							
133			D	INV							
134			K	INV							
135			D	INV							
136			D	INV							
137			D	INV							
138			D	INV							
139			D	INV							
140			D	INV							
Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€12,116.10	€12,116.10									
Total	€12,116.10	€12,116.10									

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141			D	INV							
142			D	INV							
143			D	INV							
144			D	INV							
145			D	INV							
146			D	INV							
147			D	INV							
148			D	INV							
149			D	INV							
150			D	INV							
151			D	INV							
152			D	INV							
153			D	INV							
154			D	INV							
155			D	INV							
156			D	INV							
157			D	INV							
158			D	INV							
159			D	INV							
160			D	INV							
Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€12,116.10	€12,116.10									
Total	€12,116.10	€12,116.10									

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161			D	INV							
162			D	INV							
163			D	INV							
164			D	INV							
165			D	INV							
166			T	INV							
167			D	INV							
168			D	INV							
169			T	INV							
170			T	INV							
171			T	PP							
172			T	INV							
173			D	INV							
174			D	INV							
175			D	INV							
176			D	INV							
177			D	INV							
178			D	INV							
179			D	INV							
180			D	INV							
Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€12,116.10	€12,116.10									
Total	€12,116.10	€12,116.10									

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181			D	INV							
182			D	INV							
183			D	INV							
184			D	INV							
185			D	INV							
186			D	INV							
187			D	INV							
188			D	INV							
189			D	INV							
190			D	INV							
191			D	INV							
192			D	INV							
193			D	INV							
194			D	INV							
195			D	INV							
196			D	INV							
197											
198											
199											
200											
Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€12,116.10	€12,116.10									
Total	€12,116.10	€12,116.10									

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