

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/11/2018 sa 28/12/2018

	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. Tač-Čekk
1						CANCELLED						7929
2	Maltapost plc	€813.84	€813.84	DA	INV	Contributions November 2018	4/12/2018					7930
3	The Executive Secretary - Fontana LC	€100.00	€100.00	DA	INV	Petty cash transfer	4/12/2018					7931
4						CANCELLED						7932
5						CANCELLED						7933
6						CANCELLED						7934
7	Malta Community Chest Fund	€455.00	€455.00	D	INV	Community Strina Donation	23/12/2018					7935
8	Employee 1	€1,284.31	€1,284.31	DA	INV	Salary December 2018	28/12/2018					7936
9	Employee 2	€297.20	€297.20	DA	INV	Salary December 2018	28/12/2018					7937
10	Mayor	€1,137.97	€1,137.97	DA	INV	Honoraria & Allowance December 2018	28/12/2018					7938
11	Vice-Mayor	€480.00	€480.00	DA	INV	Allowance December 2018	28/12/2018					7939
12	Councillor 1	€480.00	€480.00	DA	INV	Allowance December 2018	28/12/2018					7940
13	Councillor 2	€480.00	€480.00	DA	INV	Allowance December 2018	28/12/2018					7941
14	Councillor 3	€442.00	€442.00	DA	INV	Allowance December 2018	28/12/2018					7942
15	Maltapost plc	€695.30	€695.30	DA	INV	Contributions October 2018	31/12/2018					7943
16	Maltapost plc	€1,220.84	€1,220.84	DA	INV	Contributions December 2018	31/12/2018					7944
17	Assoċjazzjoni tal-Kunsilli Lokali	€341.25	€341.25	D	INV	Group Health Renewal 2019	31/12/2018					7945
18	Century 21	€206.50	€206.50	D	INV	GDPR for local councils workshop	2/1/2019					7946
19	A&E Mintoff Co Ltd	€283.40	€283.40	D	INV	Transport provided in Gozo	10/12/2018					7947
20	Lilian Ciantar	€100.00	€100.00	D	INV	Service provided - Jum il-Fontana	12/12/2018					7948
Sub Total c/f		€8,817.61	€8,817.61									
Total		€8,817.61	€8,817.61									

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21	Micamed Ltd	€32,401.75	€32,401.76	T	INV	Supply of type A luminaires for Triq il-Kard A. Franchi & Triq John G. Le Merchant	12/12/2018					7949
22	Gordon Vella	€96.76	€96.76	D	INV	Inspection of damaged flooring in hall & prep of report	17/12/2018	424				7950
23	Mary Anne Azzopardi	€315.65	€315.65	D	INV	Catering Jum il-Fontana	1/12/2018	18719 265				7951
24	FGL IT Ltd	€101.86	€101.86	D	INV	Printing charges Nov 18	30/11/2018	082719				7952
25	GO plc	€57.72	€57.72	D	INV	Mobile phone rental charge Dec 18	3/12/2018	61918369				7953
26	GO plc	€64.79	€64.79	D	INV	Telephone bill November 18	5/12/2018	62242053				7954
27	Malta Community Chest Fund Foundation	€400.00	€400.00	D	INV	5x Encounters with Valletta book	6/12/2018	2018-235				7955
28	Marlon Mercieca	€280.00	€280.00	D	INV	Topographic survey inv. Spot levels behind church	10/12/2018	54				7956
29	Galea Curmi Engineering Consultants Ltd	€177.00	€177.00	D	INV	Consultancy A/C unit for Civic Centre Hall	1/12/2018	7962				7957
30	Galea Curmi Engineering Consultants Ltd	€212.40	€212.40	D	INV	Consultancy PV system installed in playground	1/12/2018	7965				7958
31	Godnic Garage	€350.00	€350.00	D	INV	Transport services on 4/11/2018	10/12/2018	2018/010/167				7959
32	Gozo Express Services	€16.52	€16.52	D	INV	Delivery of Documents	30/11/2018	A39551				7960
33	Raymond Bonello	€1,876.20	€1,876.20	D	INV	Monument tat-tradizzjoni tal-loghob tan-nar	1/12/2018	623				7961
34	Publius Attard	€315.00	€315.00	D	INV	bank u 2 kanni	7/12/2018	11890 495				7962
35	Tac-Cawla Supermarket	€60.00	€60.00	D	INV	Large Candles	8/10/2018	325				7963
36	Joseph Mercieca	€200.00	€200.00	D	INV	Photography services Jum il-Fontana	3/12/2018	EST1050				7964
37	ARMS Ltd	€130.21	€130.21	DA	INV	Water & electricity bill Aug-Nov 18	4/12/2018	26953660				7965
38	ARMS Ltd	€20.72	€20.72	DA	INV	Post-clock service charge	30/11/2018	26933920				7966
39	William Sultana	€188.80	€188.80	D	INV	FLC11/2018 & FLC12/2018 Consultancy & uploading and attendance TM meeting & drafting of Tm siteplan	29/11/2018	466				7967
40	f.mizzi distributors Ltd	€148.14	€148.14	D	INV	Beverages for Jum il-Fontana	1/12/2018	62182				7968
		€37,413.52	€37,413.53									
	Sub Total b/f	€8,817.61	€8,817.61									
	Total	€46,231.13	€46,231.14									

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41	Joseph Chetcuti	€3,934.12	€3,934.12	D	INV	Christ with Crowd (bronze statue)	N/A	20181130				7969
42	Enemalta plc	€233.00	€233.00	D	INV	Update of database, form A & demarcation charges	30/11/2018	E/E99/59/95				7970
43	William Sultana	€153.40	€153.40	D	INV	Attendance PCRFB FLC./10/2018	27/11/2018	463				7971
44	Ms. Frances Cassar	€458.10	€458.10	D	INV	Work on flags & swivels	29/11/2018	14758 543				7972
45	Portelli Print	€127.44	€127.44	D	INV	Programmi/Inviti Jum il-Fontana	27/11/2018	1392				7973
46	Sound & Vision	€70.00	€70.00	D	INV	PA System Jum il-Fontana	17/12/2018	1058				7974
47	Dr Jean Paul Grech & Associates	€354.00	€354.00	D	INV	Servizz ta' avukat - FLC10/2018 appeal	20/12/2018					7975
48	A&M Printing	€399.00	€399.00	D	INV	Rivista kunsill - Dicembru 2018	20/12/2018	12522				7976
49	Wasteserv Malta Ltd	€115.98	€115.98	D	INV	Organic Waste tipping fees Nov 18	19/12/2018	85410				7977
50	Wasteserv Malta Ltd	€222.25	€222.25	D	INV	Municipal Waste tipping fees Nov 18	19/12/2018	85395				7978
51	Kareplus Services	€277.30	€277.30	D	INV	ikla anzjani Milied 2018	25/12/2018	1321437				7979
52	Joseph G Scerri	€380.00	€380.00	PP	INV	Fontana Fireworks Memorial (10%)	N/A	04/2018				7980
53	Emanuel Conti	€85.00	€85.00	D	INV	Tindif fil-Wied tax-Xlendi	29/10/2018	19206 210				7981
54	Emanuel Conti	€180.00	€180.00	D	INV	Tindif fil-Fontana Oct/Nov/Dec 18	27/12/2018	19206 228 / 229 / 230				7982
55	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Conv. November 18	27/12/2018	19206 231				7983
56	Cassar Pet & Hobby	€103.60	€103.60	D	INV	Flowers & misc material	18/12/2018	497				7984
57	Dr Joseph Bezzina	€138.08	€138.08	D	INV	Work done on Taghrif mill-Kunsill Tieghek Dec 18	28/12/2018	06/2018				7985
58	Carmel Curmi	€566.40	€566.40	D	INV	Xoghol ta' mastrudaxxa fil-Fontana	27/12/2018	2				7986
59	Jason G Debrincat	€1,292.00	€1,292.00	T	INV	Domestic Waste Collection Sept 18	1/10/2018	394				7987
60	Jason G Debrincat	€640.00	€640.00	T	INV	Organic Waste Collection Sept 18	1/10/2018	395				7988
	Sub Total c/f	€10,049.25	€10,049.25									
	Sub Total b/f	€46,231.13	€46,231.14									
	Total	€56,280.38	€56,280.39									

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61	Jason G Debrincat	€988.00	€988.00	T	INV	Domestic Waste Collection Oct 18	3/11/2018	401				7989
62	Jason G Debrincat	€800.00	€800.00	T	INV	Organic Waste Collection Oct 18	3/11/2018	402				7990
63	Jason G Debrincat	€1,064.00	€1,064.00	T	INV	Domestic Waste Collection Nov 18	3/12/2018	406				7991
64	Jason G Debrincat	€640.00	€640.00	T	INV	Organic Waste Collection Nov 18	3/12/2018	407				7992
65	Jason G Debrincat	€988.00	€988.00	T	INV	Domestic Waste Collection Dec 18	31/12/2018	411				7993
66	Jason G Debrincat	€720.00	€720.00	T	INV	Organic Waste Collection Dec 18	31/12/2018	412				7994
67	Anton Zarb	€165.51	€165.51	D	INV	set of bench legs	26/11/2018	152-12				7995
68	Ing. Mario Cauchi	€120.00	€120.00	D	INV	Evaluation board meeting and attendance to appeals	10/12/2018	114				7996
69	Alexander Gatt	€680.00	€680.00	D	INV	Salut, blalen u 6 murtaletti f'Jum il-Fontana f'għieh l-inwagurazzjoni tal-monument dwar it-tradizzjoni tal-logħob tan-nar	18/12/2018	17215				7997
70	Alexander Gatt	€214.55	€214.55	D	INV	Insurance u permess tal-pulizija (logħob tan-nar f'Jum il-Fontana)	18/12/2018	N/A				7998
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	€6,380.06	€6,380.06									
	Sub Total b/f	€56,280.38	€56,280.39									
	Total	€62,660.44	€62,660.45									

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