

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/1/2019 sa 18/3/2019

	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	Local Councils' Association	€150.00	€150.00	D	INV	Personal Accident Policy	20/2/2019					8035
2	Employee 1	€1,224.47	€1,224.47	DA	INV	Salary February 2019	22/2/2019					8036
3	Micamed Ltd	€27,201.76	€27,201.76	T	INV	Supply & delivery of decorative luminaires	23/2/2019					8037
4	The Executive Secretary - Fontana Local Council	€100.00	€100.00	DA	INV	Petty cash transfer	18/3/2019					8038
5					INV	CANCELLED						8039
6	ERA	€20.00	€20.00	D	INV	Tree pruning permit	2/3/2019					8040
7	Local Councils' Association	€30.00	€30.00	D	INV	Personal Accident Policy	8/3/2019					8041
8	Employee 2	€951.42	€951.42	DA	INV	Salary February 2019	13/3/2019					8042
9	Ghar Dalam	€50.00	€50.00	D	INV	Excursion to Ghar Dalam	16/3/2019					8043
10	Tac-Cawla Supermarket	€59.04	€59.04	D	INV	Large Candles	1/3/2019	206				8044
11	Alfred Attard	€1,500.00	€1,500.00	D	INV	Xoghol fuq ħajt tas-sejjieh	16/3/2019					8045
12	GO plc	€37.68	€37.68	D	INV	Mobile phone bill February 2019	3/3/2019	63259505				8046
13	William Sultana	€177.00	€177.00	D	INV	Domain Registration & hosting (www.fontanagozo.com)	12/3/2019	530				8047
14	ARMS Ltd	€20.72	€20.72	DA	INV	Post-clock service charge	6/3/2019	27410268				8048
15	Union Print Ltd	€55.13	€55.13	D	INV	Advertising	31/1/2019	AI018211				8049
16	Rapa Showrooms Co Ltd	€66.75	€66.75	D	INV	Cement	13/3/2019	11802				8050
17	Rapa Showrooms Co Ltd	€44.50	€44.50	D	INV	Cement	8/3/2019	11708				8051
18	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Convenience Feb 19	12/3/2019	19206 252				8052
19	Galea Curmi Engineering Consultants Ltd	€177.00	€177.00	D	INV	Consultancy - Tender A/C	3/1/2019	8141				8053
20	Dr Jean Paul Grech	€141.60	€141.60	D	INV	Tender Adjudication FLC/11/2018	20/2/2019	14/2019				8054
	Sub Total c/f	€32,326.65	€32,326.65									
	Total	€32,326.65	€32,326.65									

IFFIRMATA

Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

Approvati fis-Seduta Nru: 58

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/1/2019 sa 18/3/2019

	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	William Sultana	€94.40	€94.40	D	INV	Evaluation FLC/01/2019 - Chairman Board	21/2/2019	521				8055
22	Rapa Showrooms Co Ltd	€70.82	€70.82	D	INV	Cement & misc sundry material	6/3/2019	11689				8056
23	Infinite Fusion Technologies Ltd	€41.30	€41.30	D	INV	On Site Service call	7/2/2019	6402				8057
24	Ing. Mario Cauchi	€230.00	€230.00	D	INV	Evaluation FLC/11/2018 & FLC/01/2019	4/3/2019	126				8058
25	Chris Guaci	€92.00	€92.00	D	INV	Bdil ta' bozoz tat-triq fil-Fontana	24/1/2019	538				8059
26	Chris Guaci	€470.00	€470.00	D	INV	Drilling of 4 holes & installation of flag poles	28/2/2019	552				8060
27	Chris Guaci	€1,000.00	€1,000.00	D	INV	Christmas Decorations PP Hili Street	4/2/2019	544				8061
28	Hydroelectric	€466.79	€466.79	D	INV	Street lighting & lighting components	4/3/2019	82164				8062
29	Employee 1			DA	INV	Performance Bonus for the year 2018	18/3/2019					8063
30	Mayor	€505.00	€505.00	DA	INV	Honoraria February 2019	18/3/2019					8064
31	Regjun Ghawdex	€140.00	€140.00	D	INV	Parteċipazzjoni fil-Festival des Lyceens et Apprentis	7/2/2019					8065
32	GO plc	€38.63	€38.63	D	INV	Telephone bill January 2019	5/2/2019	63010960				8066
33	George Schembri	€1,150.00	€1,150.00	D	INV	Christmas Decorations Triq il-Ghajn	12/2/2019	566				8067
34	Jason G Debrincat	€988.00	€988.00	T	INV	Organic Waste Collection January 2019	3/2/2019	421				8068
35	Jason G Debrincat	€684.00	€684.00	T	INV	Domestic Waste Collection January 2019	3/2/2019	420				8069
36	GO plc	€70.49	€70.49	D	INV	Mobile phone bill January 2019	4/2/2019	62887389				8070
37	William Sultana	€88.50	€88.50	D	INV	Evaluation FLC/11/2018 - Chairman Evaluation Board	26/1/2019	502				8071
38	William Sultana	€106.20	€106.20	D	INV	Consultancy FLC/02/2019	5/2/2019	508				8072
39	Media Link Communications Co Ltd	€68.44	€68.44	D	INV	Advertisement	31/1/2019	69734				8073
40	Hydroelectric	€541.61	€541.61	D	INV	Street Lighting	1/2/2019	81585				8074
		€6,846.18	€6,846.18									
	Sub Total b/f	€32,326.65	€32,326.65									
	Total	€39,172.83	€39,172.83									

IFFIRMATA
Sindku

IFFIRMATA
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 58

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

IFFIRMATA
Kunsillier

IFFIRMATA
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/1/2019 sa 18/3/2019

	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
41	Nicholas Zammit	€145.95	€145.95	T	INV	Bulky Refuse Service November 2018	1/12/2018	70904				8075
42	Nicholas Zammit	€118.15	€118.15	T	INV	Bulky Refuse Service December 2018	12/1/2019	70905				8076
43	Nicholas Zammit	€152.90	€152.90	T	INV	Bulky Refuse Service January 2019	1/2/2019	70906				8077
44	Emanuel Conti	€155.00	€155.00	D	INV	Xoghol ta' knis, tisqija ta' pjanti u qtugh ta' haxix fil-Fontana	18/3/2019	19206 253/242				8078
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		€572.00	€572.00									
Sub Total b/f		€39,172.83	€39,172.83									
Total		€39,744.83	€39,744.83									

IFFIRMATA _____

Sindku

IFFIRMATA _____

Segretarju Eżekuttiv

IFFIRMATA _____

Kunsillier

IFFIRMATA _____

Kunsillier

Approvati fis-Seduta Nru: 58

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