

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3/4/2017 sa 4/5/2017

	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	Petty Cash	€100.00	€100.00	DA	INV	Petty Cash Transfer	24/3/2017					7274
2	Christopher Buhagiar	€1,314.89	€1,314.89	DA	INV	Salary for the month of March 2017	24/3/2017					7275
3	Saviour Borg	€483.64	€483.64	DA	INV	Honoraria for the month of March 2017	04/04/2017					7276
4	Heidi Grech	€1,150.25	€1,150.25	DA	INV	Salary for the month of March 2017	24/3/2017					7277
5						CANCELLED						
6	Leli Conti	€62.00	€62.00	D	INV	Reimbursement of purchase of sand & cleaning of public toilets for the months of January and February 2017	20/3/2017	89192/89193/89194				7279
7	Carmel Xerri	€141.67	€101.67	T	INV	Maintenance & Cleaning of Public Convenience for the period 17 January - 16 February 2017 (less) payment made to Leli Conti for the cleaning of public toilets for the period 17 January - 16 February 2017	20/3/2017	2229				7280
8	Techline	€25.00	€25.00	D	INV	PC technician services	03/01/2017	8495				7281
9	Rapa Showrooms Co Ltd	€29.31	€29.31	D	INV	Sundry material	27/2/2017	3544				7282
10	Rapa Showrooms Co Ltd	€5.90	€5.90	D	INV	Light bulbs for council office	21/3/2017	3804				7283
11	Fontana Pharmacy	€23.00	€23.00	D	INV	First-aid kit	03/10/2017	11498 677				7284
12	Smart Office Supplies Ltd	€127.33	€127.33	D	INV	Stationery for council office use	03/01/2017	54159				7285
13	ARMS Ltd	€20.37	€20.37	DA	INV	Service charge on post clock	25/2/2017	25371282				7286
14	Future Tech	€120.00	€120.00	D	INV	Executive Chair	03/02/2017	0110				7287
15	Hydroelectric Ltd	€850.13	€850.13	D	INV	Light bulbs used for replacement throughout Fontana	28/11/2016	66926				7288
16	AID Ltd	€849.25	€849.25	T	INV	3rd year online streaming & maintenance agreement	03/08/2017	116				7289
17	GO plc	€56.92	€56.92	D	INV	Mobile phone bill	03/03/2017	53155742				7290
18	Information and Data Protection Commissioner	€46.58	€46.58	DA	INV	Notification fees for 2015/16 & 2016/17	03/10/2017	3076				7291
19	Gozo Express Services Ltd	€23.60	€23.60	D	INV	Delivery of Goods	28/2/2017	A33323				7292
20						CANCELLED						
Sub Total c/f		€5,429.84	€5,389.84									
Total		€5,429.84	€5,389.84									

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Sindku

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Kunsillier

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Segretarju Eżekuttiv

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Kunsillier

Approvati fis-Seduta Nru: 58

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

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21	Jason G Debrincat	€1,280.00	€1,280.00	T	INV	Domestic Waste Collection for the month of February 2017	03/03/2017	283				7294
22	Jason G Debrincat	€320.00	€320.00	T	INV	Organic Waste Collection for the month of February 2017	03/03/2017	282				7295
23	Nicholas Zammit	€83.40	€83.40	T	INV	Bulky Refuse Service for the month of January 2017	02/01/2017	70231				7296
24	Nicholas Zammit	€48.65	€48.65	T	INV	Bulky Refuse Service for the month of February 2017	03/01/2017	70239				7297
25	Sound & Vision	€13.00	€13.00	D	INV	Copying of DVD & charger for council phone	23/2/2017	6237/9369				7298
26	Assoċjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	DA	INV	Payment for Performing Rights Society 2017	20/3/2017					7299
27	Greenskip Services Ltd	€268.92	€268.92	D	INV	Waste Bins	16/11/2016	INV033931				7300
28	William Sultana	€59.00	€59.00	D	INV	Assistance re Procurement	28/3/2017	195				7301
29	George Farrugia & Sons	€130.00	€130.00	D	INV	20 Ltr Traffic Paint	28/3/2017	9919				7302
30	Frances Cassar	€95.00	€95.00	D	INV	Flag of Fontana	04/03/2017	14758 517				7303
31	GC Renting Malta Ltd	€184.12	€184.12	DA	INV	Quarterly fee for the period 1/4/2017 to 30/6/2017	04/01/2017	842/2017				7304
32	Fresh n Kleen	€52.50	€52.50	D	INV	Cleaning of Chairs	04/03/2017	1702				7305
33	Government Property Department	€3,207.16	€3,207.16	DA	INV	Rent due by ID Number: LCFONTAN	21/2/2017					7306
34	Director General of Inland Revenue	€602.68	€602.68	DA	INV	Contributions March 2017	04/04/2017					7307
35	Petty Cash	€50.00	€50.00	DA	INV	Petty Cash Transfer for Cash Float	04/11/2017					7308
36					INV							
37					INV							
38					INV							
39					INV							
40					INV							
		€6,414.43	€6,414.43									
	Sub Total b/f	€5,429.84	€5,389.84									
	Total	€11,844.27	€11,804.27									
							IFFIRMATA				IFFIRMATA	
							Sindku				Segretarju Eżekuttiv	
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