

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/12/2018 sa 29/1/2019

	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	Anton Zarb	€2,973.60	€2,973.60	D	INV	7 litter bins	26/11/2019	AZ151-18				7999
2	DOI	€9.32	€9.32	D	INV	Advert in Govt Gazette re FLC/01/2019	N/A					8000
3	Employee 1	€1,225.47	€1,225.47	DA	INV	Salary January 2019	25/1/2019					8001
4	Employee 2	€838.42	€838.42	DA	INV	Salary January 2019	31/1/2019					8002
5	Mayor	€506.00	€506.00	DA	INV	Honoraria January 2019	31/1/2019					8003
6	GO plc	€65.94	€65.94	D	INV	Mobile phone bill January 2019	2/1/2019	62503491				8004
7	GO plc	€34.13	€34.13	D	INV	Telephone bill December 2019	3/1/2019	62625955				8005
8	William Sultana	€94.40	€94.40	D	INV	Chairman Board FLC/12/2018	2/1/2019	484				8006
9	William Sultana	€82.60	€82.60	D	INV	Tender FLC/01/2019	22/1/2019	499				8007
10	Wasteserv Malta Ltd	€115.03	€115.03	D	INV	Organic Waste tipping fees December 2018	24/1/2019	86079				8008
11	Wasteserv Malta Ltd	€209.37	€209.37	D	INV	Municipal Waste tipping fees December 2018	24/1/2019	86064				8009
12	Koptaco Coaches Cooperatives	€224.20	€224.20	D	INV	Transport in Malta 9/12/18	31/12/2018	10009174				8010
13	A&E Mintoff Co Ltd	€295.00	€295.00	D	INV	Xogholijiet ta' katusa fit-triq lejn il-Munxar	17/12/2018	575				8011
14	Emanuel Conti	€45.00	€45.00	D	INV	Xoghol ta' knis u tindif fil-Fontana	29/1/2019	19206 106				8012
15	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Convenience Dec 18	29/1/2019	19206 105				8013
16	Lands Authority	€1,400.00	€1,400.00	D	INV	Non-Residential Rent (Civic Centre)	2/1/2019	1630730				8014
17	Sound & Vision	€100.00	€100.00	D	INV	PA System (President's Visit)	16/1/2019	1066				8015
18	FGL Information Technology Ltd	€66.69	€66.69	D	INV	Printing charges December 2018	31/12/2019	83231				8016
19	Road Construction Co Ltd	€42.48	€42.48	D	INV	6 tarmac bags	2/1/2019	15126				8017
20	Edward Scerri	€649.00	€649.00	D	INV	Final bill re appeal icw PA7009/02	14/12/2019	FON/P/X3				8018
Sub Total c/f		€9,296.23	€9,296.23									
Total		€9,296.23	€9,296.23									

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: 28/12/2018 sa 29/1/2019

	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	Jonathan Mintoff	€90.00	€90.00	D	INV	Tender Board Evaluation re FLC/11/2018	7/1/2019	B-19-100012				8019
22	Cordia String Quartet	€400.00	€400.00	D	INV	Fontana Day Concert	2/12/2018	31				8020
23	Refalo Signs	€76.70	€76.70	D	INV	Traffic Mirror	9/1/2019	19-1785				8021
24	GC Renting Malta Ltd	€184.12	€184.12	D	INV	Quarterly fee for the period 1/1/2019 to 31/3/2019	2/1/2019	770/2019				8022
25						CANCELLED						8023
26	Ic-Cima Bar & Restaurant	€285.85	€285.85	D	INV	Christmas staff dinner	4/1/2019					8024
27	MED Developers, Designers & Consultants Ltd	€590.00	€590.00	D	INV	Prep of tender documents	23/1/2019	5136/18				8025
28	MED Developers, Designers & Consultants Ltd	€590.00	€590.00	D	INV	Drawing up of proposed design for paving works	23/1/2019	5136/18				8026
29	ARMS Ltd	€91.88	€91.88	DA	INV	Water & Electricity bill 24/10/2018 to 18/1/2019	28/1/2019	27201599				8027
30	ARMS Ltd	€15.19	€15.19	DA	INV	Post-clock service charge 25/10/2018 to 7/12/2018	28/1/2019	27201582				8028
31	Ing. Mario Cauchi	€80.00	€80.00	D	INV	Evaluation Board member FLC/10/2018	15/10/2018	100				8029
32	Micho Lighting	€1,170.43	€1,170.43	D	INV	Christmas street lighting & 2015-2018 elec. Bill	9/1/2019	119				8030
33	Local Councils' Association	€80.00	€80.00	D	INV	Laqgħa plenarja - kunsillier	4/2/2019					8031
34	DOI	€9.32	€9.32	DA	INV	Advert Govt. Gazette re FLC/02/2019	15/2/2019					8032
35					INV	CANCELLED						8033
36	Local Councils' Association	€80.00	€80.00	D	INV	Laqgħa plenarja - Sindku	12/2/2019					8034
37					INV							
38					INV							
39					INV							
40					INV							
		€3,743.49	€3,743.49									
	Sub Total b/f	€9,296.23	€9,296.23									
	Total	€13,039.72	€13,039.72									
							IFFIRMATA				IFFIRMATA	
							Sindku				Segretarju Eżekuttiv	
							IFFIRMATA				IFFIRMATA	
							Kunsillier				Kunsillier	

Approvati fis-Seduta Nru: 58

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

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier