

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/10/2018 sa 26/11/2018

	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	DOI	€9.32	€9.32	DA	INV	Advert Govt. Gazette - FLC11/2018	26/11/2018					7903
2	DOI	€9.32	€9.32	DA	INV	Advert Govt. Gazette - FLC12/2018	26/11/2018					7904
3	Employee 1	€1,081.14	€1,081.14	DA	INV	Salary November 2018	26/11/2018					7905
4	Employee 2	€1,453.60	€1,453.60	DA	INV	Salary November 2018	26/11/2018					7906
5	Mayor	€497.97	€497.97	DA	INV	Honoraria November 2018	26/11/2018					7907
6	The Executive Secretary - Fontana LC	€100.00	€100.00	DA	INV	Petty Cash Transfer	26/11/2018					7908
7	Michel Refalo	€35.00	€35.00	D	INV	Performance - Remembrance Day	26/11/2018					7909
8	Employee 2	€53.00	€53.00	D	INV	Cab service reimbursement	31/10/2018					7910
9	Emanuel Conti	€156.60	€156.60	D	INV	Cleaning in Fontana	29/10/2018	Various				7911
10	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Conv. Oct 2018	16/11/2018	19206 218				7912
11	Galea Curmi Engineering Consultants Ltd	€920.40	€920.40	D	INV	Consultancy - lighting tender	21/11/2018	7908				7913
12	Koptaco Coaches Cooperative	€212.40	€212.40	D	INV	Transport in Malta	21/11/2018	KCC10008 904				7914
13	VCT	€218.87	€218.87	D	INV	Lighting	21/6/2018	116328				7915
14	GO plc	€68.28	€68.28	D	INV	Telephone bill October 18	3/11/2018	61862808				7916
15	GO plc	€56.18	€56.18	D	INV	Mobile phone rental November 18	3/11/2018	61818175				7917
16	Wasteserv Malta Ltd	€105.01	€105.01	D	INV	Organic Waste tipping fees October 18	19/11/2018	84752				7918
17	Wasteserv Malta Ltd	€260.28	€260.28	D	INV	Domestic Waste tipping fees October 18	19/11/2018	84737				7919
18	Joseph Debrincat	€50.00	€50.00	D	INV	Open skip - April 18	1/5/2018	61				7920
19	Gordon Vella	€833.38	€833.38	D	INV	Perit services icw paving with & supply of porfido	25/10/2018	410/10871				7921
20	Road Construction Co Ltd	€33,402.11	€33,402.11	T	INV	Supply & laying of porfido	24/10/2018					7922
Sub Total c/f		€39,842.44	€39,842.44									
Total		€39,842.44	€39,842.44									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 58

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

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21	FGL IT Ltd	€66.95	€66.95	D	INV	Printing charges Sept 18	30/9/2018	81548				7923
22	Accord Insurance Brokers	€5.07	€5.07	D	INV	Group Personal Accident Amendment	23/11/2018					7924
23	Chris Gauci	€368.00	€368.00	D	INV	Electrician services in Fontana	24/11/2018	521				7925
24	Chris Gauci	€1,544.00	€1,544.00	D	INV	Misc works in Fontana	24/11/2018	522				7926
25	M. Camilleri	€1,600.00	€1,600.00	D	INV	4 stainless steel masts	23/11/2018	360				7927
26	SMC Designs	€305.62	€305.62	D	INV	Various signs & plaques	23/11/2018	311188				7928
27					INV							
28					INV							
29					INV							
30					INV							
31					INV							
32					INV							
33					INV							
34					INV							
35					INV							
36					INV							
37					INV							
38					INV							
39					INV							
40					INV							
		€3,889.64	€3,889.64									
	Sub Total b/f	€39,842.44	€39,842.44									
	Total	€43,732.08	€43,732.08									

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