

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/8/2018 sa 28/9/2018

	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. Taċ-Ċekk
1	The Executive Secretary - Fontana Local Council	€100.00	€100.00	DA	INV	Petty Cash Transfer	25/9/2018					7852
2	Christopher Buhagiar	€1,156.02	€1,156.02	DA	INV	Salary September 2018	28/9/2018					7853
3	Manolita Farrugia	€545.60	€545.60	DA	INV	Salary September 2018	28/9/2018					7854
4	Saviour Borg	€497.98	€497.98	DA	INV	Honoraria September 2018	28/9/2018					7855
5	Dr Jonathan Mintoff	€90.00	€90.00	D	INV	Tender Board Evaluation FLC/09/2018	27/9/2018	KF1				7856
6	Edward Scerri	€118.00	€118.00	D	INV	Adjudication re Tender for street boundary wall at Triq ix-Xlendi	27/9/2018	FON/P/X2				7857
7	MED Developers, Designers & Consultants Ltd	€206.50	€206.50	D	INV	UIF Application icw Trejjet ic-Centru Parrokjali, Triq Ta' Mulejja, Fontana	17/9/2018	5136/18				7858
8	MED Developers, Designers & Consultants Ltd	€206.50	€206.50	D	INV	UIF Application icw Triq Ta' Mulejja, Fontana	17/9/2018	5136/18/B				7859
9	FGL Information Technology Ltd	€65.09	€65.09	D	INV	Printing charges August 2018	30/8/2018	81243				7860
10	Wasteserv Malta Ltd	€106.44	€106.44	D	INV	Organic Waste tipping fees August 2018	17/9/2018	83497				7861
11	Wasteserv Malta Ltd	€340.30	€340.30	D	INV	Municipal Waste tipping fees August 2018	17/9/2018	83481				7862
12	ARMS Ltd	€22.27	€22.27	DA	INV	Post-clock service charge	14/9/2018	26511541				7863
13	ARMS Ltd	€144.21	€144.21	DA	INV	Water & electricity bill June to Sept 2018	14/9/2018	26511558				7864
14	Ing. Mario Cauchi	€80.00	€80.00	D	INV	Evaluation board member FLC/05/2018, 078/2018 * dec. Luminaries	14/9/2018	095				7865
15	InfoTech	€76.95	€76.95	D	INV	Installation of homeplug wi-fi	6/9/2018	1699				7866
16	Diana Vella	€260.00	€260.00	D	INV	Kids activity 10th June 2018	31/8/2018	25				7867
17	GO plc	€58.26	€58.26	DA	INV	Telephone bill August 2018	3/9/2018	61094808				7868
18	GO plc	€57.12	€57.12	DA	INV	Mobile phone rental charge September 2018	3/9/2018	61051095				7869
19	Dr Jean Paul Grech	€141.60	€141.60	D	INV	Adjudication tender FLC/07/2018	7/9/2018					7870
20	Jason G Debrincat	€1,368.00	€1,368.00	T	INV	Domestic Waste Collection August 2018	3/9/2018	385				7871
Sub Total c/f		€5,640.84	€5,640.84									
Total		€5,640.84	€5,640.84									

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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	€720.00	€720.00	T	INV	Organic Waste Collection August 2018	3/9/2018	386				7872
22						CANCELLED						7873
23	Godnic Garage	€300.00	€300.00	D	INV	Tranport services	15/8/2018	2018/010/092				7874
24	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Convenience August 2018	28/9/2018	15892 898				7875
25	Maltapost plc	€606.60	€606.60	DA	INV	FSS Contribution July 2018	3/10/2018					7876
26	Maltapost plc	€603.28	€603.28	DA	INV	FSS Contribution August 2018	3/10/2018					7877
27	Maltapost plc	€605.28	€605.28	DA	INV	FSS Contribution September 2018	3/10/2018					7878
28	Accord Insurance Brokers	€148.75	€148.75	D	INV	Group Personal Accident Insurance	6/9/2018					7879
29	Accord Insurance Brokers	€1,067.95	€1,067.95	D	INV	Business Plan Insurance	6/9/2018					7880
30	William Sultana	€118.00	€118.00	D	INV	Republication of tenders FLC/07/2018, 09/2018, 10/2018 & Chairman Evaluation Board FLC/07/2018	7/9/2018	422				7881
31	Emanuel Conti	€160.00	€160.00	D	INV	Tisqija ta' pjanti u xogħol ieħor	28/9/2018	15892 899/900				7882
32	Maltapost plc	€52.00	€52.00	D	INV	200x Postage stamps	8/10/2018					7883
33					INV							
34					INV							
35					INV							
36					INV							
37					INV							
38					INV							
39					INV							
40					INV							
		€4,701.44	€4,701.44									
	Sub Total b/f	€5,640.84	€5,640.84									
	Total	€10,342.28	€10,342.28									

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