

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/9/2018 sa 26/10/2018

	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	Christopher Buhagiar	€1,052.68	€1,052.68	DA	INV	Salary October 2018	26/10/2018					7884
2	The Executive Secretary - Fontana Local Council	€100.00	€100.00	DA	INV	Petty Cash Transfer	26/10/2018					7885
3	Manolita Farrugia	€742.00	€742.00	DA	INV	Salary October 2018	28/10/2018					7886
4	Saviour Borg	€496.97	€496.97	DA	INV	Honoraria October 2018	5/11/2018					7887
5	Lands Authority	€378.58	€378.58	D	INV	Non-Residential Rent (lcfontan)	1/10/2018	1618268				7888
6	Sound & Vision	€55.00	€55.00	D	INV	Fan with remote	10/10/2018	1149				7889
7	Dr Jean Paul Grech	€35.40	€35.40	D	INV	Audit Letter	25/10/2018					7890
8	GO plc	€65.56	€65.56	D	INV	Telephone bill September 2018	3/10/2018	61479667				7891
9	GO plc	€56.19	€56.19	D	INV	Mobile phone rental fee October 2018	3/10/2018	61435494				7892
10						CANCELLED						
11	Wasteserv Malta Ltd	€276.51	€276.51	D	INV	Municipal Waste tipping fees September 2018	19/10/2018	84108				7894
12	Wasteserv Malta Ltd	€78.91	€78.91	D	INV	Organic Waste tipping fees September 2018	22/10/2018	84123				7895
13	William Sultana	€182.90	€182.90	D	INV	Works on tenders	Various	430/431/443/445				7896
14	Jason G Debrincat	€1,295.24	€1,295.24	T	INV	Domestic Waste Collection September 2018	1/10/2018	394				7897
15	Jason G Debrincat	€640.00	€640.00	T	INV	Organic Waste Collection September 2018	1/10/2018	395				7898
16	Dr Mario Saliba	€100.00	€100.00	D	INV	17 vaccinations @ LC, 4 vaccinations @ homes	27/10/2018	14/18				7899
17						CANCELLED						
18	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Convenience September 2018	29/10/2018	19206 209				7901
19	Godnic Garage	€120.00	€120.00	D	INV	Transport services on 1/9/2018	27/10/2018	2018/010/137				7902
20												
Sub Total c/f		€5,995.52	€5,995.52									
Total		€5,995.52	€5,995.52									

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.