

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 01/12/2014 - 19/12/2014

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ċekk
1 MEPA	€175.00	€175.00	D FP	Tindif tal-Wied tax-Xlendi	05/11/14	B0072408-7875				6487
2 Joseph Mercieca	€150.00	€150.00	D FP	photography service Jum il-Fontana 2014	03/12/14	2014-99				6488
3 GaleaCurni Eng Cons	€15.45	€15.45	T FP	contract management fee November 2014	28/11/14	3014				6489
4 MITA	€421.82	€421.82	T FP	support & maint Oct-Dec 2014 email Jul-Sept 2014	19/11/14	sin31047, 31116				6490
5 Tac-Cawla Supermarket	€45.00	€45.00	D FP	candles for Nicca tas-Salvatur	07/11/14	312				6491
6 Genco Ltd	€25.00	€25.00	D FP	purchase of glass globe for hall	29/11/14	39987				6492
7 Joseph Theuma	€30.00	€30.00	D FP	zbrir u tindif mill-haxix tal-playing field	29/11/14					6493
8 Christmas Store	€46.60	€46.60	D FP	christmas decorations	27/11/14	6773370				6494
9 Captured Memories	€30.00	€30.00	D FP	printing of Group Council photo	26/11/14	1213				6495
10 Portelli Print	€88.50	€88.50	D FP	printing of Jum il-Fontana programs	26/11/14	966				6496
11 Sound & Vision	€119.00	€119.00	D FP	Recorder and cordless phone	26/11/14	732				6497
Sub Total c/f	€1,146.37	€1,146.37								
Total	€1,146.37	€1,146.37								

Approvati fis-Seduta Nru:

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Sindku
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/12/2014 - 19/12/2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
12	p.ARC	€1,021.66	€1,021.66	D	FP	perit service icw Playing Field	25/11/14	6936				6498
13	F. Mizzi Distributors	€271.52	€271.52	D	FP	drinks for Jum il-Fontana	01/12/14	49345				6499
14	Enemalta Corp	€233.00	€233.00	D	FP	update of database, Form A, demarcation charges	04/12/14	1800002351				6500
15	Jason G Debrincat	€1,130.50	€1,130.50	T	FP	gbir skart domestiku Novembru 2014	03/12/14	190				6501
16	Calypso Hotel	€169.00	€169.00	D	FP	lunch 26 pax harga soċjo kulturali residenti	04/12/14	760				6502
17	Manuel Mercieca	€96.00	€96.00	D	FP	hiring of tables Jum il-Fontana	04/12/14	944				6503
18	Go plc	€18.52	€18.52	D	FP	tel rental 21562555	04/12/14	40889216				6504
19	Go plc	€52.13	€52.13	D	FP	mobile line/service	04/12/14	41193690				6505
20	Go plc	€241.03	€241.03	D	FP	tel rental and charges 21558877	04/12/14	40889198				6506
21	Councillor 1	€480.00	€480.00		FP	allowance July - December 2014	19/12/14					6507
22	Councillor 2	€480.00	€480.00		FP	allowance July - December 2014	19/12/14					6508
	Sub Total c/f	€4,193.36	€4,193.36									
	Sub Total b/f	€1,146.37	€1,146.37									
	Total	€5,339.73	€5,339.73									

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/12/2014 - 19/12/2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
23	Councillor 3	€480.00	€480.00		FP allowance July- December 2014	19/12/2014					6509
24	Councillor 4	€480.00	€480.00		FP allowance July- December 2014	19/12/2014					6510
25	Councillor 5	€1,097.88	€1,097.88		FP allowance & gross emol December 2014	19/12/14					6511
26	Seg. Ezekuttiv Skala 7	€1,634.80	€1,634.80		FP salary December 2014	19/12/14					6512
27	Skrivana	€532.53	€532.53		FP salary December 2014	19/12/14					6513
28	Darren Briffa	€50.00	€50.00	D	FP influenza vaccine to residents	19/12/14					6514
29	Dr Joseph Bezzina	€ 160.90	€ 160.90	D	FP xoghol ta' ktieba	19/12/2014	08/2014				6515
30	Hydroelectric	€540.70	€540.70	D	FP lamps	15/12/14	49658				6516
31	Chris Gauci	€139.80	€139.80	D	FP installation of 2 lamps	15/12/14	253				6517
32	Chris Gauci	€803.50	€803.50	D	FP bdil ta bozzoz	15/12/14	252				6518
33	Cassar Pet & Hobby	€57.90	€57.90	D	FP purchase of plants and garden tools	15/12/14	129				6519
34	Carmel Cini	€159.30	€159.30	D	FP transport re hargiet socjo kulturali	14/12/14	299				6520
35	Anglu Bajada	€310.00	€310.00	D	FP reception Jum il-Fontana	14/12/14					6521
36	Petty Cash	€100.00	€100.00	D	FP petty cash transfer	16/12/14					6522
37	CIR	€1,625.80	€1,625.80	D	FP contributions December 2014	19/12/14					6523
38	Sound & Vision	€30.00	€30.00	D	FP PA system Jum il-Fontana	16/12/14					6524
	Sub Total c/f	€8,203.11	€8,203.11								
	Sub Total b/f	€5,339.73	€5,339.73								
	Total	€13,542.84	€13,542.84								

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Kunsill Lokali Fontana

Skeda Nru 21

Data: 01/12/2014 - 19/12/2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
39	VCT light & design	€970.87	€970.87	D	FP	holders and lights	16/12/14	81672				6525
40	Chris Gauci	€211.50	€211.50	D	FP	electrical works	15/12/14	254				6526
41	Publius Attarad	€165.00	€165.00	D	FP	tiswija ta' railing u fanal zghir	18/12/14	8897097				6527
42	Carmel Xerri	€141.67	€141.67	T	FP	maint & cleaning public conv 17Nov-16Dec 2014	18/12/14	2203				6528
43	Charlie Borg	€72.00	€72.00	D	FP	water bozers	13/12/14	412				6529
44	D Capital's Band	€450.00	€450.00	D	FP	band service on the occasion of Fontana Day	16/12/14	03/2014				6530
45	Neville Mercieca	€95.00	€95.00	D	FP	pots and plants/ gardening services	17/12/14	328				6531
					FP							
					FP							
					FP							
					FP							
	Sub Total c/f	€2,106.04	€2,106.04									
	Sub Total b/f	€13,537.84	€13,537.84									
	Total	€15,643.88	€15,643.88									

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