

Data: 01/12/2023 sa 29/01/2024

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. Taç-Çekk
1 Ms Josianne Cassar	€1,723.60	€1,723.60	PF	Salariju għax-xahar ta' Novembru 2023					1201	8989
2 Mr. Joseph Bajada	€122.96	€122.96	PF	Salariju għax-xahar ta' Novembru 2023					1200	B1136/2023
3 Ms Miriam Muscat	€967.51	€967.51	PF	Salariju għax-xahar ta' Novembru 2023					1200	B1131/2023
4 Sindku	€898.25	€898.25	PF	Onorarja u allowance għax-xahar ta' Novembru 2023					1100	8987
5 Vici-Sindku	€226.33	€226.33	PF	Allowance għax-xahar ta' Novembru 2023					1150	B1132/2023
6 Mr. Horace Micallef	€150.00	€150.00	PF	Allowance għax-xahar ta' Novembru 2023					1150	B1133/2023
7 Mr. Jonathan Cefai	€160.00	€160.00	PF	Allowance għax-xahar ta' Novembru 2023					1150	B1134/2023
8 Mr. Carmel Farrugia	€160.00	€160.00	PF	Allowance għax-xahar ta' Novembru 2023					1150	B1135/2023
9 C.F.R	€805.16	€805.16	PF	Filasjiet dovuti lill-Dipri ta' Taxxi għax-xahar ta' Novembru 2023					1500	8990
10 Ms Josianne Cassar	€598.69	€598.69	PF	Salariju għax-xahar ta' Dicembru 2023					1201	9005
11 Mr. Joseph Bajada	€139.07	€139.07	PF	Salariju għax-xahar ta' Dicembru 2023					1200	B1139/2023
12 Ms Miriam Muscat	€999.26	€999.26	PF	Salariju għax-xahar ta' Dicembru 2023					1200	B1138/2023
13 Sindku	€899.25	€899.25	PF	Onorarja u allowance għax-xahar ta' Dicembru 2023					1100	9003
14 Vici-Sindku	€227.34	€227.34	PF	Allowance għax-xahar ta' Dicembru 2023					1150	B1140/2023
15 Mr. Horace Micallef	€150.00	€150.00	PF	Allowance għax-xahar ta' Dicembru 2023					1150	B1141/2023
16 Mr. Jonathan Cefai	€160.00	€160.00	PF	Allowance għax-xahar ta' Dicembru 2023					1150	B1142/2023
17 Mr. Carmel Farrugia	€160.00	€160.00	PF	Allowance għax-xahar ta' Dicembru 2023					1150	B1143/2023
18 C.F.R	€685.16	€685.16	PF	Filasjiet dovuti lill-Dipri ta' Taxxi għax-xahar ta' Dicembru 2023					1500	9006
19 Go plc	€104.32	€104.32	PF	WiFi4EU Acc 41155618 sa 01/12/2023	01/12/2023	88809402			2160	BT03/2024
20 Go plc	€41.73	€41.73	PF	Kera u konsum tal-lingja 79558875 sa 01/12/2023	01/12/2023	88778292			2160	BT04/2024
21 Go plc	€42.34	€42.34	PF	Kera u konsum tal-lingja 215558877 sa 01/12/2023	01/12/2023	88846271			2160	BT05/2024
22 Arms Ltd	€115.02	€115.02	PF	Electricity & water at Centru Ċiviku from 09/08/2023 to 06/10/2023	12/12/2023	37360037			2130	BT07/2024
23 Emmanuel Conti	€300.00	€300.00	PF	Maintenance & Cleaning Pub. Conv. December 2023	31/12/2023	19810193			3053	9008
Sub Total c/f	€9,835.99	€9,835.99								
Total	€9,835.99	€9,835.99								

Approvati fis-Seduta Nru: 65/2024

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

Aġent Segretarju Eżekuttiv

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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. Ta-Cekk
24 Emanuel Conti	€164.50	€164.50	PF	Miscellaneous Errands & Cleaning works from Oct-Dec 2023	30/12/2023	005/2023			3050	9014
25 Joe Cauchi	€357.00	€357.00	PF	Street cleaning and gardening works from oct-dec 2023	30/12/2023	16			3062	9007
26 Godfrey Borg	€236.00	€236.00	PF	Transport for Malta Tour - 06/12/2023	28/12/2023	2023/010/184			2780	BT08/2024
27 A & E Minnoff Co Ltd	€826.00	€826.00	PF	Transport for Ferry + Airport Transfers - Sicily Tour	19/12/2023	1082			2780	9015
28 Manwela Mercieca	€150.00	€150.00	PF	Evaluation of alley below railing project	29/12/2023	004/2023			3130	9009
29 Josephine Cassar - Cassar Pea & Hobby	€73.20	€73.20	PF	Bouquet, wreath and flowers - Jum il-Fontana	01/12/2023	55			3380	9016
30 Raymond Bonello	€887.36	€887.36	PF	Marble Plaque - Mayors	02/12/2023	776			2375	9017
31 Mary Anne Azzopardi	€428.93	€428.93	PF	Catering Services - Jum il-Fontana	01/12/2023	19372 395			3360	9018
32 Chris Micallef - Sound & Vision	€141.60	€141.60	PF	Sound equipment rental - Jum il-Fontana	01/12/2023	27319			3360	9019
33 Kareplus Services	€360.00	€360.00	PF	Christmas meals for elderly living alone	25/12/2023	233090			3360	9020
34 JB Solutions Ltd	€1,900.00	€1,900.00	PF	Blinds for Community Hall	09/11/2023	77			7210	9021
35 Hydroelectric Ltd	€680.02	€680.02	PF	Supply of light bulbs for street lanterns	21/12/2023	KU0015			3065	9022
36 The Ladder Consultancy Ltd	€354.00	€354.00	PF	Project Evaluation for alley below railing/playing field	01/01/2024	269			3190	9023
37 The Ladder Consultancy Ltd	€177.00	€177.00	PF	Drafting/Publication of Tender re: playing field flooring	01/01/2024	270			3190	9024
38 Reġjun Ghawdex	€711.64	€711.64	PF	Collection of mixed waste for October 2023	31/10/2023	FNT/2023/010			3041	9025
	€472.94	€472.94		Domestic Tipping Waste fee for October 2023					3040	
	€128.86	€128.86		Organic Tipping Waste fee for October 2023					3040	
39 Reġjun Ghawdex	€649.36	€649.36	PF	Collection of mixed waste for November 2023	30/11/2023	FNT/2023/011			3041	9026
	€411.58	€411.58		Domestic Tipping Waste fee for November 2023					3040	
	€129.33	€129.33		Organic Tipping Waste fee for November 2023					3040	
40 Allegro Clis Band	€450.00	€450.00	PF	Musical Programme - Jum il-Fontana 2023	01/12/2023	A004			3310	9027
41 Med Dev Des+Cons Ltd	€3,409.72	€3,409.72	PF	Services of a Perit - Cost estimate road works	09/11/2022	4214/16			3130	BT06/2024
42 AKL	€440.00	€440.00	PF	Polza tal-Asskurazzjoni tas-Sabha 2024	06/12/2023	11270			3030	BT137/2023
Sub Total c/f	€13,539.04	€13,539.04								
Sub Total b/f	€9,835.99	€9,835.99								
Total	€23,375.03	€23,375.03								

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Agent Segretarju Eżekuttiv

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KUNSILL LOKALI FONTANA

Skedat tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Skedat Nru. 50/2024

Data: 01/12/2023 sa 29/01/2024

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
43 Mizzi Consultancy Ltd	€147.50	€147.50	PF	Evaluation playing field mats	07/12/2023	NE837			3190	BT10/2024
44 Alexander Cassar re: URBAN Furniture Malta	€4,720.00	€4,720.00	PF	10 Street Benches	15/01/2024	2290			7240	9013
45 Little Rock Quarry Ltd	€30,730.80	€30,730.80	PF	Demolition and Excavation Works at 189/190 Triq il-Għajn	27/01/2024	10465			7100	9010
46 Għada Amnar Fontana	€1,250.00	€1,250.00	PF	Christmas Lights Street Decoration	31/12/2023	1/2024			3065	9011
47 Rapa Showrooms Co Ltd	€237.56	€237.56	PF	Paint & Hardware - Refurbishment Hall & Pub Conv	13/01/2024	28577			2240	9028
48 Carriage World Malta Ltd	€65.00	€65.00	PF	Ink for printer	05/01/2024	1500885			2210	BT11/2024
49 Carriage World Malta Ltd	€20.00	€20.00	PF	Ink for printer	12/01/2024	1500888				
50 Michael Bugieja	€810.00	€810.00	PF	Christmas Light decorations j Gaspard le March area	05/01/2024	424			3065	9012
51 Go plc	€101.99	€101.99	PF	WiFi4EU Acc 41155618 sa 02/01/2024	02/01/2024	89201828			2160	BT12/2024
52 Go plc	€39.40	€39.40	PF	Kera u konsum tal-linja 79558875 sa 02/01/2024	02/01/2024	89170739			2160	BT13/2024
53 Go plc	€40.01	€40.01	PF	Kera u konsum tal-linja 21558877 sa 02/01/2024	02/01/2024	89336245			2160	BT14/2024
54 Mark Schenri - Ta' Għajna	€100.00	€100.00	PF	Donation of toiletries to Dar Kantuniera	26/01/2024	72027043			2210	9029
55 IslandTech	€79.99	€79.99	PF	Maintenance Box for printer	10/01/2024	16465			2360	9030
56 Wigancourt Inv Ltd	€100.00	€100.00	PF	Museum Tickets for Hargha Malta group					23	9004
57 Nicholas Zammit	€187.65	€187.65	PF	Bulky Refuse collection in November 2023	18/12/2023	72286				
58 Nicholas Zammit	€132.05	€132.05	PF	Bulky Refuse collection in December 2023	31/12/2023	72420			3042	9031
59 Cordina Photo Market	€14.37	€14.37	PF	SD Card	30/12/2023	208				
60 Cordina Photo Market	€2.65	€2.65	PF	A3 Photocopies	30/12/2023	219			2610	9032
61 Cordina Photo Market	€75.00	€75.00	PF	Photography service - Inauguration Community Van	30/12/2023	224				
62 Cordina Photo Market	€35.40	€35.40	PF	Photography service - Jun il-Fontana 2024	30/12/2023	218				
63 Reġjun Għawdex	€938.40	€938.40	PF	Collection of mixed waste for December 2023	30/11/2023	FNT/2023/011			3041	
	€607.94	€607.94		Domestic Tipping Waste fee for December 2023					3040	9033
	€123.19	€123.19		Organic Tipping Waste fee for December 2023					3040	
64 Arms Ltd	€248.68	€248.68	PF	Electricity & water at Centru Civiku from 06/10/2023 to 14/12/2024	22/01/2024	37659917			2130	BT16/2024
65 Arms Ltd	€25.36	€25.36	PF	Electricity & water at Post-clock from 07/10/2023 to 07/12/2023	22/01/2024	37659891			2130	BT15/2024
66 Zammit Aluminium Ltd	€94.40	€94.40	PF	Maintenance on board cement	22/01/2024	1945			2370	9034
67 Petty Cash	€174.42	€174.42	PF	Petty cash for January 2024					5010	
68 Petty Cash	€193.90	€193.90	PF	Petty cash for February 2024					5010	
Sub Total c/f	€41,295.66	€41,295.66								
Sub Total b/f	€23,375.03	€23,375.03								
Total	€64,670.69	€64,670.69								

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