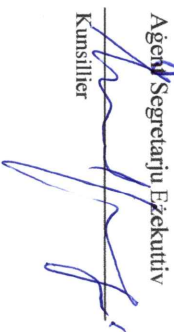


Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/02/2023 sa 18/03/2024

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
1	€2,084.88	€2,084.88	PF	Salariju għax-xahar ta' Jannar 2024					1201	9037
2	€195.14	€195.14	PF	Salariju għax-xahar ta' Jannar 2024					1200	BT20/2024
3	€1,014.87	€1,014.87	PF	Salariju għax-xahar ta' Jannar 2024					1200	BT22/2024
4	€915.18	€915.18	PF	Onerarja u allowance għax-xahar ta' Jannar 2024					1100	9036
5	€226.33	€226.33	PF	Allowance għax-xahar ta' Jannar 2024					1150	BT22/2024
6	€150.00	€150.00	PF	Allowance għax-xahar ta' Jannar 2024					1150	BT18/2024
7	€160.00	€160.00	PF	Allowance għax-xahar ta' Jannar 2024					1150	BT19/2024
8	€160.00	€160.00	PF	Allowance għax-xahar ta' Jannar 2024					1150	BT17/2024
9	€857.50	€857.50	PF	Hasijiet dovuti lile-Diprt. ta' Taxxi għax-xahar ta' Jannar 2024					1500	9039
10	€72,844.62	€72,844.62	T	Take off 1 - Renovation of Playing field	04/03/2024	2024003				9043
11	€625.40	€625.40	PF	Recycling Bags	02/02/2024	32727				BT02/2024
12	€443.70	€443.70	PF	Annual Dinner	04/02/2024	72005				9038
13	€104.32	€104.32	PF	WiFi4EU Acc 41155618 sa 01/02/2024	01/02/2024	89695463			2160	BT24/2024
14	€42.34	€42.34	PF	Kera u konsum tal-linja 21558877 sa 02/02/2024	02/02/2024	89827124			2160	BT34/2024
15	€41.73	€41.73	PF	Kera u konsum tal-linja 79558875 sa 01/02/2024	01/02/2024	89664733			2160	BT33/2024
16	€101.99	€101.99	PF	WiFi4EU Acc 41155618 sa 01/03/2024	01/03/2024	90190511			2160	BT35/2024
17	€39.40	€39.40	PF	Kera u konsum tal-linja 79558875 sa 01/03/2024	01/03/2024	90159752			2160	BT36/2024
18	€40.01	€40.01	PF	Kera u konsum tal-linja 21558877 sa 01/03/2024	01/03/2024	90322918			2160	BT37/2024
19	€300.00	€300.00	PF	Maintenance & Cleaning Pub. Conv. January 2024	31/01/2024	19810194			3053	9035
20	€300.00	€300.00	PF	Maintenance & Cleaning Pub. Conv. February 2023	29/02/2024	19810195			3053	9040
21	€10.00	€10.00	PF	Advert for supply & installation of CCTVs	06/02/2024				2400	BT09/2024
22	€300.00	€300.00	PF	Cir AKL2024/008 Personal Accident Policy	02/01/2024					BT01/2024
23	€190.00	€190.00	PF	Tank	15/02/2024	10657				9046
24	€150.00	€150.00	PF	Rent for l-Għajn l-Kbirra 09/03/2024-08/03/2025	01/03/2024	2043890				9047
Sub Total c/f	€81,297.41	€81,297.41								
Total	€81,297.41	€81,297.41								

Approvati fis-Seduta Nru: 69/2024

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

Agent Segretarju Eżekuttiv

 Kunsillier

Sindku

 Kunsillier

KUNSIILL LOKALI FONTANA

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full
 Data: 01/02/2024 sa 18/03/2024

Skeda Nru. 51/2024

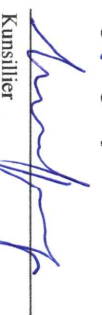
For nitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
25 DOI	€10.00	€10.00	PF	Advert for Publication of Book	28/02/2024	email			2400	BT25/2024
26 Nicholas Cassar	€60.00	€60.00	PF	Replacement of 2 bulbs	13/03/2024	46				9048
27 Joseph Abela - Playpen	€278.00	€278.00	PF	Printing & Installation of sign - PVC Logo Sticker	12/03/2024	7325			2313	9049
28 Joe Cauchi	€195.00	€195.00	PF	Street cleaning & gardening services from 06/01 to 03/02/2024	05/02/2024	16			3062	9050
29 Josephine Cassar - Pet shop	€99.45	€99.45	PF	Flower seedlings for street pots	14/03/2024	94				9051
30 Joseph Camilleri	€250.00	€250.00	PF	Design for Festa Trial Pedestal	19/02/2024	23596 422				9052
31 Ian Paul Muscat	€35.00	€35.00	PF	Transport of Recycling Bags	13/02/2024	1330				9053
32 Joseph Bajada	€280.00	€280.00	PF	Drafting of Statement Restoration of Statues	24/02/2024	6707 471				9054
33 Mark Salembri - Tà Gollina Supermarket	€164.25	€164.25	PF	Water, toiletries, detergents, coffee	09/02/2024	72027/043			2210	9055
34 JP2 Foundation	€500.00	€500.00	PF	Junn l-Fontana Concert	09/02/2024	email				9056
35 Reġjun Għawdex	€972.22	€972.22	PF	Collection of mixed waste for January 2024					3041	
	€926.06	€926.06	PF	Domestic Tipping Waste fee for January 2024	31/01/2024	FNT/2024/001			3040	9057
	€144.90	€144.90	PF	Organic Tipping Waste fee for January 2024					3040	
36 Ms Josianne Cassar	€1,956.42	€1,956.42	PF	Salariju għax-xahar ta' Frar 2024					1201	9042
37 Mr. Joseph Bajada	€124.18	€124.18	PF	Salariju għax-xahar ta' Frar 2024					1200	BT27/2024
38 Ms Miriam Muscat	€822.72	€822.72	PF	Salariju għax-xahar ta' Frar 2024					1200	BT28/2024
39 Sindku	€915.17	€915.17	PF	Onoranza u allowance għax-xahar ta' Frar 2024					1100	9041
40 Vici-Sindku	€226.33	€226.33	PF	Allowance għax-xahar ta' Frar 2024					1150	BT31/2024
41 Mr. Horace Micallef	€150.00	€150.00	PF	Allowance għax-xahar ta' Frar 2024					1150	BT29/2024
42 Mr. Jonathan Cefai	€160.00	€160.00	PF	Allowance għax-xahar ta' Frar 2024					1150	BT30/2024
43 Mr. Carmel Farrugia	€160.00	€160.00	PF	Allowance għax-xahar ta' Frar 2024					1150	BT32/2024
44 Mr. Peter Paul Bajada	€1,045.51	€1,045.51	PF	Salariju għax-xahar ta' Frar 2024						9044
45 C.F.R.	€928.04	€928.04	PF	Fhaġġiet dovuti l-id-Diġri ta' T-axxi għax-xahar ta' Frar 2024					1500	9045
46 Other entries a/c 50010878191	€15.12	€15.12	PF	Rev of TRN dd 13/11/2023 - 10% Admin Fee to LESA						BT23/2024
47 Other entries a/c 50010878191	€830.00	€830.00	PF	Rev of deposit erroneously deposited to main a/c on 12/02/2024	12/02/2024					BT24/2024
48 Godfrey Borg (Coaching Garage)	€1,037.22	€1,037.22	PF	Installation of stepper and other works re: van	05/03/2024	2024/010/021			3035	9058
49 Petty Cash	€199.67	€199.67	PF	Petty cash for March 2024					5010	
Sub Total c/f	€12,485.26	€12,485.26								
Sub Total b/f	€81,297.41	€81,297.41								
Total	€93,782.67	€93,782.67								

Approvati fis-Seduta Nru: 69/2024

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