

KUNSILL LOKALI FONTANA

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti  
 Data: 28/05/2023 sa 24/06/2024

Skeda Nru. 54/2024

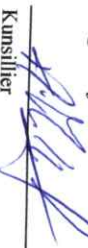
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Ms. Loretta Cauchi	€2,004.77	€2,004.77	PF	Salariju għax-xahar ta' April 2024					1201	79/24
2 Ms. Loretta Cauchi	€2,572.07	€2,572.07	PF	Salariju għax-xahar ta' Mejju 2024					1201	80/24
3 Mr. Joseph Bajada	€338.19	€338.19	PF	Salariju għax-xahar ta' Mejju 2024 u leave balance for 2023					1200	81/24
4 Mr. Peter Paul Bajada	€1,045.51	€1,045.51	PF	Salariju għax-xahar ta' Mejju 2024					1200	82/24
5 Sindku	€915.18	€915.18	PF	Onorarja u allowance għax-xahar ta' April 2024					1100	9089
6 Vici-Sindku	€227.33	€227.33	PF	Allowance għax-xahar ta' Mejju 2024					1150	83/24
7 Mr. Horace Micallef	€150.00	€150.00	PF	Allowance għax-xahar ta' April 2024					1150	84/24
8 Mr. Jonathan Cefai	€160.00	€160.00	PF	Allowance għax-xahar ta' April 2024					1150	85/24
9 Mr. Carmel Farrugia	€160.00	€160.00	PF	Allowance għax-xahar ta' April 2024					1150	86/24
10 CFR	€1,228.64	€1,228.64	PF	Haslijiet dovuti lid-Dept ta' Taxxi - April 24					1500	87/24
11 CFR	€1,152.48	€1,152.48	PF	Haslijiet dovuti lid-Dept ta' Taxxi - Mejju 24					1500	88/24
12 Nicholas Cassar	€208.00	€208.00	PF	3 bulb replacements, 2 new bulbs, installing 2 luminars, removing 1 bulb and 2 bulb holders and wire	23/05/2024	056 18036 732 00059			3065	9100
13 Playpen - Joseph Abela	€50.00	€50.00	PF	Printing of flyers for Festa Tfal 2024	14/06/2024				2670	9088
14 Dawwara Nursery	€192.50	€192.50	PF	70 shrubs Misembriantemum	03/06/2024				7240	9090
15 Miriam Muscat	€849.44	€849.44	PF	Payment of leave balance for 2023 and performance bonus for Jan - Apr 2024					1200	9091
16 Raymond Bonello	€699.74	€699.74	PF	Lapida tal-inawgurazzjoni tal-playingfield	31/05/2024	790			7240	89/24
17	€640.74	€640.74	PF	Lapida tal-anhar fazi tač-Centru Civiku	31/05/2024	789			7240	
18 Loretta Cauchi	€61.40	€61.40	PF	Desk organizer, office puncher, 2 files, etc	12/04/2024				2620	
19 Tutto Casa	€84.70	€84.70	PF	2 boxes A4 printing paper, pens and dividers	27/05/2024				2620	90/24
20 MaryAnn Azzopardi	€45.50	€45.50	PF	Sugar shaker, jars and spoons	23/05/2024	99			3380	9092
21 Zammit Aluminium	€93.10	€93.10	PF	Food items for Day Centre	27/05/2024	23533 615			3380	9093
22 Carmel Curmi	€99.83	€99.83	PF	Xogħol ta' qiegħ u twahħil tal-ħygieħ ta' zewġ famani	29/05/2024	2132			2370	91/24
Sub Total c/f	€3,150.00	€3,150.00	PF	Pedestal għal listarwa	29/05/2024	20			7240	9094
<b>Total</b>	<b>€16,129.12</b>	<b>€16,129.12</b>								

Approvati fis-Seduta Nru: 73/2024

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

Segretarju Eżekuttiv

Sindku





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Skeda Nru. 54/2024

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Formitur	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
23 Rapa Showrooms Co Ltd	€152.59	€152.59	PF	Tick rubbish bags, shears, sandpaper, paint, etc	22/04/2024	26603			2370	9095
Paul Falzon	€443.68	€443.68	PF	Conversion to digital photos, digital restoring of photos, design of front and back cover of book and related expenses	24/05/2024				2960	9096
24	€39.40	€39.40	PF	Bill for Mobile No 79558875	01/06/2024	91583122			2150	92/24
25 GO plc	€101.99	€101.99	PF	WiFi4EU	01/06/2024	91612097			2150	93/24
26 GO plc	€887.60	€887.60	PF	Collection of mixed waste for April 2024	30/04/2024				3041	
Regjun Għawdex	€1,044.54	€1,044.54	PF	Tipping fees for Organic and domestic waste April 24	30/04/2024	FNT/2024/004			3040	94/24
27	€600.00	€600.00	PF	Cleaning of Public Convenience April & May 24	13/06/2024	23808 902			3053	
Emanuel Conti	€112.00	€112.00	PF	Maintenance watering and extra work Feb - 1st June	13/06/2024	23808 903			3050	9097
28	€72.88	€72.88	PF	5 Hampers for Day Centre Activity	12/06/2024				3380	9098
29 Raymond Cauchi	€44.00	€44.00	PF	Xemgħat għan-nicca tas-Salvatur	25/05/2024				3410	9099
30 Saviour Borg	€700.00	€700.00	PF	Servizz ta Festa Tal	02/06/2024	F07/24			3370	9101
31 Allegro Clefs	€375.00	€375.00	PF	Food items for Attivita tal-Anzjani	16/06/2024	237795			3380	9102
32 Karplus Ltd	€14.16	€14.16	PF	Courrier service -Financial documents to RSM	14/06/2024	3043			3190	95/24
33 Miles Express	€400.00	€400.00	PF	Board secretary service for FLC/01/2024 & FLC/02/2024 and other services	19/06/2024	72646			3042	96/24
34 Josianne Cassar	€291.90	€291.90	PF	Bulky refuse service for May 2024	13/06/2024	198045			5010	97/24
35 Nicholas Zammit	€167.06	€167.06	PF	Service of 4 Estinguishers	21/06/2024	1184			2720	98/24
36 Petty Cash	€14.63	€14.63	PF	Transport for Mother's Day Outing 09th May, Transport to Ferry and return for Malta outing on 3rd June and transport for Gozo outing 06th June 2024					2340	
37 Alberta	€377.60	€377.60	PF	Printing of photos					229	
38 A&E Mintoff Co. Ltd	€90.00	€90.00	PF						3190	9104
39 Cordina Photo Market	€5,929.03	€5,929.03								
Sub Total c/f	€16,129.12	€16,129.12								
Sub Total b/f	€22,058.15	€22,058.15								
Total										

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Secretarju Eżekuttiv

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