KUNSILL LOKALI FONTANA **Skeda Nru. 03/2024**

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/08/2024 sa 11/09/2024

	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. Taċ-Ċekk
1	Ms. Loretta Cauchi	€2,223.07	€2,223.07	PF	Salarju għax-xahar ta' Awwissu 2024					1201	141/24
2	Mary Anne Xerri	€81.70	€81.70	PF	Salarju għax-xahar ta' Lulju 2024					1200	142/24
3	Ms. Mary Anne Xerri	€658.81	€658.81	PF	Salarju għax-xahar ta' Awwissu 2024					1200	143/24
4	Mr. Joseph Bajada	€93.14	€93.14	PF	Salarju għax-xahar ta' Awwissu 2024					1201	144/24
5	Mr. Peter Paul Bajada	€1,205.19	€1,205.19	PF	Salarju għax-xahar ta' Awwissu 2024					1200	145/24
6	Sindku	€915.17	€915.17	PF	Onorarju u allowance għax-xahar ta' Awwissu 2024					1100	146/24
7	Viċi-Sindku	€226.33	€226.33	PF	Allowance għax-xahar ta' Awwissu 2024					1150	147/24
8	Mr. Horace Micallef	€160.00	€160.00	PF	Allowance għax-xahar ta' Awwissu 2024					1150	148/24
9	Mr. Joseph Mercieca	€160.00	€160.00	PF	Allowance għax-xahar ta' Awwissu 2024					1150	149/24
10	Mr. Carmelo Micallef	€160.00	€160.00	PF	Allowance għax-xahar ta' Awwissu 2024					1150	150/24
11	Ronnie Schembri	€312.00	€312.00	PF	Motor with suction and fitting pipe	20/08/2024	**140**			3410	9117
12	Rapa Showrooms Co Ltd	€294.06	€294.06	PF	Various Garbagge bags and window scraper Gun oil and Rope Nylon	19/08/24 23/08/24 04/09/24	**31232** **31299** **31429**			2370	9118
13	David Zammit Stationery Supplies	€167.00	€167.00	PF	300 colour print double sided 435 colour print double sided		**1073** **1076**			2610	151/24
14	Horace Enterprises Ltd	€292.64	€292.64	PF	Trophies for Sports Fest 2024	08/08/2024	**2360**			3380	152/24
15	CFR	€1,652.10	€1,652.10	PF	Contributions for July 2024					1500	153/24
16	Refalo Sings	€613.01	€613.01	PF	Mirror and 11 signs with poles and brackets	15/08/24 16/08/24	**24-150** **24-151**			2313	154/24
17	CFR	€1,491.48	€1,491.48	PF	contributions for Aug 2024					1500	155/24
18	Joseph Bajada	€150.00	€150.00	PF	Poster for Festa Tfal 2024					3360	156/24
19	Peter Paul Bajada	€88.50	€88.50	PF	Reimbursement for printer cartridge, wind break for a/c units and cable tie and philips Plc 8.5 W	29/08/24 09/09/24 09/09/24				2370	157/24
20	Emanuel Conti	€300.00	€300.00	PF	Maintenance & cleaning Public Conv. Aug 24					3053	9119
21	Petty Cash	€197.96	€197.96	PF	Petty Cash for Aug 2024						
22											
	Sub Total c/f	**€11,442.16**	**€11,442.16**								
	Total	**€11,442.16**	**€11,442.16**								

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 4/2024

Kunsillier

Kunsillier

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