

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/11/2024 sa 06/12/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Ta' Cekk
1 Ms. Loretta Cauchi	€2,214.04	€2,214.04	PF	Salariju ghax-xahar ta' Novembru 2024				1201	216/24
2 Mary Anne Xerri	€837.05	€837.05	PF	Salariju ghax-xahar ta' Novembru 2024				1200	245/24
3 Mr. Joseph Bajada	€207.46	€207.46	PF	Salariju ghax-xahar ta' Novembru 2024				1200	244/24
4 Mr. Peter Paul Bajada	€1,641.07	€1,641.07	PF	Salariju ghax-xahar ta' Novembru 2024				1200	217/24
5 Sindku	€915.18	€915.18	PF	Onorarja u allowance ghax-xahar ta' Nov 2024				1100	218/24
6 Vici-Sindku	€226.33	€226.33	PF	Allowance ghax-xahar ta' Novembru 2024				1150	219/24
7 Mr. Horace Micallef	€160.00	€160.00	PF	Allowance ghax-xahar ta' Novembru 2024				1150	220/24
8 Mr. Carmelo Micallef	€160.00	€160.00	PF	Allowance ghax-xahar ta' Novembru 2024				1150	221/24
9 Mr. Joseph Mercieca	€160.00	€160.00	PF	Allowance ghax-xahar ta' Novembru 2024				1150	222/24
10 Dr. Mario Saliba	€224.00	€224.00	PF	Vaccinations on 2 separate dates and injections	25/11/2024	3001		3380	223/24
11 Connect Services Ltd	€60.00	€60.00	PF	Delivery from Trends Manufacturing Ltd	16/09/2024	75119		2640	224/24
12 Rapa Showrooms Co Ltd	€602.37	€602.37	PF	Scaffolding Fast & Lock 200 Aluminium Various items for maintenance	21/11/2024 04/12/2024	32425 32555		2370	225/24
13 David Zammit Stationery Supplies	€4.31	€4.31	PF	Photocopies & 10 double sided colour copies	09/09/2024 18/11/2024	1077 1090		2610	226/24
14 Alexander Debrincat	€230.00	€230.00	PF	2 large skips & 1 small skip	02/11/2024	80		3044	227/24
15 Teenage Sound System	€325.00	€325.00	PF	Sound system for Autumn Funland	14/11/2024	29		3360	228/24
16 Xerri's Garden Centre	€25.00	€25.00	PF	Funeral bouquet Omm Fr. Jeffrey Attard	13/11/2024	4223		7240	229/24
17 Emanuel Conti	€600.00	€600.00	PF	Cleaning & Maintenance of Public Conv. Oct and Nov 2024				3053	9128
18 CFR	€1,800.10	€1,800.10	PF	Contributions for Sept 2024				1500	230/24
19 CFR	€1,539.48	€1,539.48	PF	Contributions for Oct 2024				1500	231/24
20 Joseph Grima -Archeological Services	€1,193.57	€1,193.57	PF	Cultural Surveillance and Archeological Monitoring	28/11/2024	20055		3190	232/24
21 Hush Studios	€188.80	€188.80	PF	Photography Service - Jum il-Fontana 2024	03/12/2024	2024/131		3360	233/24
Sub Total c/f	€13,313.76	€13,313.76							
Total	€13,313.76	€13,313.76							

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 07/2024

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

Kunsillier

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Fornitur	Ammont tal-Invoice	Ammont li ser-lifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-	Nru. tal-	Nru. tan-Nominal	Nru. Ta' Cekk
22 David's Bakery Ltd	€697.50	€697.50	PF	Food items - Jum il-Fontana	30/11/2024	301124			3360	234/24
23 GO plc	€102.33	€102.33	PF	Wif4U 1/12/24 to 31/12/24	01/12/2024	94104701			2150	235/24
24 GO plc	€100.58	€100.58	PF	Wif4U 1/11/24 to 30/11/24	01/11/2024	93687383			2150	236/24
25 Lapeirks Travel Ltd	€413.00	€413.00	PF	Transport for Malta outing on 24/11/24	28/11/2024	3446			2720	237/24
26 datatrak IT Services	€58.92	€58.92	PF	Project 1010_LES_Fontana LC_Aug23 Project 1010_LES_Fontana LC_Oct23	31/10/2024	1015058				238/24
27 BCD Graphics Ltd	€98.00	€98.00	PF	Printing of Programm Jum il-Fontana	28/11/2024	11753			2610	239/24
28 The Joygivers	€700.00	€700.00	PF	Entertainment during Jum il-Fontana	03/12/2024	50			3360	240/24
29 F. Mizzi Distributors Ltd	€120.18	€120.18	PF	Beverages bill for Jum il-Fontana	29/11/2024	77385			3360	241/24
30 Regjum Ghawdex	€1,045.10	€1,045.10	PF	Collection of Mixed waste for October 2024	31/10/2024	FNT/2024/010			3041	242/24
	€1,190.38	€1,190.38		Tipping fees for Organic & Domestic waste					3040	
31 Loretta Cauchi	€67.80	€67.80	PF	4 table cloths for the long tables and 1 table cloth for the oval table	27/11/24 30/11/24				3410	243/24
32 The Christmas Shop - Joe Cassar	€755.50	€755.50	PF	Decorations for hall ceiling and christmas tree	29/11/2024				7210	9130
33 Matthew Mamo	€100.00	€100.00	PF	Pony rides during Autumn Funland	27/10/2024	113			3360	9131
34										
35										
36										
37										
38										
19										
20										
21										
Sub Total c/f	€5,449.29	€5,449.29								
Sub Total b/f	€13,313.76	€13,313.76								
Total	€18,763.05	€18,763.05								


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