

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/12/2024 sa 07/01/2025

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
1 Loretta Cauchi	€2,261.93	€2,261.93	PF	Salariju għax-xahar ta' Dicembru 2024					1201	1/25
2 Mr. Joseph Bajada	€382.39	€382.39	PF	Salariju għax-xahar ta' Dicembru 2024					1200	2/25
3 Mr. Peter Paul Bajada	€2,053.83	€2,053.83	PF	Salariju għax-xahar ta' Dicembru 2024					1200	3/25
4 Sindku	€916.17	€916.17	PF	Omorarja u allowance għax-xahar ta' Dic 2024					1100	4/25
5 Viċi-Sindku	€227.34	€227.34	PF	Allowance għax-xahar ta' Dicembru 2024					1150	05/025
6 Mr. Horace Micallef	€160.00	€160.00	PF	Allowance għax-xahar ta' Dicembru 2024					1150	6/25
7 Mr. Joseph Mercieca	€160.00	€160.00	PF	Allowance għax-xahar ta' Dicembru 2024					1150	7/25
8 Mr. Carmelo Micallef	€160.00	€160.00	PF	Allowance għax-xahar ta' Dicembru 2024					1150	8/25
9 C.F.R	€1,623.48	€1,623.48	PF	Hlasijiet dovuti lid-Dipt għax-xahar ta' Nov 2024					1500	9/25
10 Splash of colours	€73.80	€73.80	PF	Gifts for Cooking with Santa and cookie boxes					3360	10/025
11 ProStage	€177.00	€177.00	PF	Audio equipment for Junn il-Fontana	30/11/2024	A2239			3360	11/25
12 Loretta Cauchi	€319.50	€319.50	PF	End of year dinner with council members					3690	12/25
13 Mizzi Consultancy Ltd	€70.80	€70.80	PF	Risk Assessment for "Cooking with Santa" event	12/01/2024				3190	13/25
14 Sunnlies	€179.00	€179.00	PF	Printing of monthly flyers	09/12/25 03/01/25	1093/1094 1097			2610	14/25
15 ARMS Ltd	€24.89	€24.89	PF	Post-Clock bill from 09/08 to 08/10/24	17/12/2024	39571044			2130	15/25
16 ARMS Ltd	€269.39	€269.39	PF	Centru Civiku bill from 09/08 to 08/10/24	19/12/2024	3959725			2130/2140	16/25
17 Lands	€125.00	€125.00	PF	Kera - Kunsilli Lokali / Rent from 31/01/25 to 30/01/2026	02/01/2025	2091500			2400	9133
18 AKL	€560.00	€560.00	PF	Polza Assigurazzjoni tas-sabha 2025	18/12/2024	S62419			3030	17/25
19 Spiteri Catering	€244.78	€244.78	PF	Rental of convection oven and 4 new shelves	18/12/2024				3360	18/25
20 Rapa Showrooms Co Ltd	€201.92	€201.92	PF	Various items for maintenance	21/12/2024	32684	32732		2370	19/25
21 ProStage	€295.00	€295.00	PF	PA system for "Cooking with Santa" event	23/12/2024	A2260			3360	20/25
Sub Total c/f	€10,486.22	€10,486.22								
Total	€10,486.22	€10,486.22								

Approvati fis-Seduta Nru: 08/2024

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

Segretarju Eżekuttiv
Kunsillier

Sindku
Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 07/12/2024 sa 07/01/2025

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-	Nru. tal-	Nru. tan-Nominal	Nru. Ta' Cekk
22 Cakes "N" Bakes	€125.44	€125.44	PF	Planning, preparations and managing the session, rolling pins and cutters for "Cooking with Santa"	03/01/2025	99			3360	21/25
23 GO plc	€43.64	€43.64	PF	Mobile bill as at 01/12/24 and as at 02/01/2025	02/01/2024	94495262			2150	22/25
Kummissjoni Zghazagh Fontana	€200.00	€200.00	PF	Setting up decorations and stands. Managing games at each stand during "Autumn Funland"	07/11/2024	2024-1			3360	23/25
24 Nicholas Zammit	€278.00	€278.00	PF	Bulky Refuse service for November 2024	19/12/2024	72973			3042	24/25
26 Thomas Mizzi	€40.00	€40.00	PF	reimbursement for - Table cloths for "Cooking with Santa" event					3360	25/25
27 Thomas Mizzi	€38.99	€38.99	PF	reimbursement for - juices and additional snacks for "Cooking with Santa" event	20/12/24				3360	26/25
28 Central Store	€80.03	€80.03	PF	Ingredients for baking for the "Cooking with Santa" event	22/12/24				3360	27/25
29 Fontana Parish	€581.39	€581.39	PF	Reimbursement for CPD services for Festa 2023 refunded by AKL 2023/045 LESA					3360	9132
30 Dreams Cakes Gozo	€48.00	€48.00	PF	Hire of equipment, bowls, whisks and trays and change for broken whisk					3360	28/25
31 Curiosity Creations	€372.75	€372.75	PF	Personalised wooden gifts for "Cooking with Santa" event	20/12/2024				3360	29/25
32 Gino Sultana	€12.00	€12.00	PF	Disposable aprons	18/12/2024	36282			3360	30/25
	€930.28	€930.28	PF	Collection of mixed waste November 2024					3041	31/25
33 Reġjun Ghawdex	€1,084.19	€1,084.19	PF	Tipping Fee for Organic & Domestic waste Nov24	30/11/2024	FNTT/2024/011			3040	32/25
34 Emanuel Conti	€300.00	€300.00	PF	Cleaning & Maintenance of Public Convenience Dec 2024					3053	9134
35 Joseph Bajada	€225.00	€225.00	PF	Autumn Funland event poster, games poster & tokens. Poster for "Cooking with Santa" Event	04/01/2025	6707480			3360	33/25
36 Kummissjoni Zghazagh Fontana	€260.00	€260.00	PF	Elves costume rentals and providing service and assisting children with the process during "Cooking with Santa" event	06/01/2025	2025-1			3360	34/25
Sub Total c/f	€4,619.71	€4,619.71								
Sub Total b/f	€10,486.22	€10,486.22								
Total	€15,105.93	€15,105.93								

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Secretarju Eżekuttiv

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