

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/01/2025 sa 04/02/2025

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. Tač-Čekk
1 Enemalta	€233.00	€233.00	PF	Update of Database Form A & Demarcation charges	01/01/2025	1824001184		1545	2130	35/25
2 GO plc	€109.14	€109.14	PF	Office telephone and internet for Oct & Nov 24	02/12/2024	94244449			2160	36/25
3 GO plc	€100.00	€100.00	PF	WiFi4U playing field for Jan 2025	02/01/2025	94522956			2160	37/25
4 GO plc	€53.10	€53.10	PF	Office telephone and internet for Dec 24	02/01/2025	94663843			2160	38/25
5 Cartridge World	€85.00	€85.00	PF	1 set of ink for printer	15/01/2025	1500954		1546	2620	39/25
6 David Zammit Stationery	€68.08	€68.08	PF	Office Stationery	13/01/2025	1099		1547	2610	40/25
Supplies	€159.85	€159.85	PF	Bulky refuse service for the month of Dec 24	31/12/2024	73024			3042	41/25
7 Nicholas Zammit	€90.35	€90.35	PF	Bulky refuse service for the month of Jan 25	31/01/2025	73034			3042	42/25
8 Mario Cordina	€88.50	€88.50	PF	Mementos for "Jum il Fontana"	20/12/2024	121224		1548	3360	42/25
9 C.F.R	€1,890.10	€1,890.10	PF	Hlasijiet dovuti lid-Dipt ghax-xahar ta' Dič 2024					1500	43/25
10 Paul Galea	€31.50	€31.50	PF	Qari tal-provi	03/12/2024	3		1549	2670	44/25
11 Godfrey Borg	€106.20	€106.20	PF	Elderly outing transport 1st Oct 2024	16/01/2025	2024/010/216		1550	2780	45/25
12 Loretta Cauchi	€166.05	€166.05	PF	Admin & handyman -End of year dinner	16/01/2025			1451	3310	46/25
Mary Anne Xerri	€998.40	€998.40	PF	Payroll for Dec including Annual Leave and all entitlements					1200	47/25
13	€225.00	€225.00	PF	Poster Hargha Malta & Hargha Anzjani Milied 24	20/01/2025	6707481		1452	2670	48/25
14 Joseph Bajada	€80.00	€80.00	PF	Served on selection board for the call of Clerk with Fontana - June 2024	20/01/2025	GZW1/2025			3190	9135
George Refalo	€65.00	€65.00	PF	Money Policy Cover 2025	22/01/2025				3030	49/25
16 Akl	€1,031.61	€1,031.61	PF	Collection of Mixed waste for December 2024	31/10/2024	FNT/2024/010			3041	50/25
Regium Ghawdex	€1,126.19	€1,126.19	PF	Tipping fees for Organic & Domestic waste					3040	51/25
17	€10.00	€10.00	PF	Advert for FLC01/2025 re CCTV tender					2940	51/25
18 DOI	€595.90	€595.90	PF	21 different signs	22/01/2025	3024		1454	2313	52/25
19 Oliver Smart Signs	€210.00	€210.00	PF	Personal Accident Policy					3030	53/25
AKL	€7,522.97	€7,522.97	PF							
Sub Total c/f	€7,522.97	€7,522.97								
Total	€7,522.97	€7,522.97								

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 10/2025

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


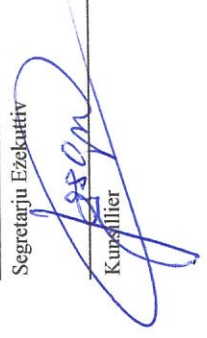
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21 Sindku	€926.59	€926.59	PF	Honorary and Allowance for Jan 2025				1100	54/25
22 Gozo Cottage	€106.50	€106.50	PF	Hampers for Compare and poem writer/reader and person that read during Jum il-Fontana 2024	21/12/2024	GCH620/2024	1455	3360	55/25
24 Ghaqda Armar Fontana	€2,350.00	€2,350.00	PF	Setting up and dismantling Christmas decorations and expenses related to elec box ad consumption of electricity		Jan-25	1456	3065	56/25
25 Loretta Cauchi	€2,325.19	€2,325.19	PF	Salary for Jan 2025				1201	57/25
26 Peter Paul Bajada	€1,099.20	€1,099.20	PF	Salary for Jan 2025				1200	58/25
27 Ivana Mizzi	€226.33	€226.33	PF	Vice mayor allowance for Jan 2025				1150	59/25
28 Horace Micallef	€160.00	€160.00	PF	Councillor's allowance for Jan 2025				1150	60/25
29 Carmelo Micallef	€160.00	€160.00	PF	Councillor's allowance for Jan 2025				1150	61/25
30 Joseph Mercieca	€160.00	€160.00	PF	Councillor's allowance for Jan 2025				1150	62/25
31 Joseph Bajada	€269.61	€269.61	PF	Salary for Jan 2025				1200	63/25
32 Emanuel Conti	€300.00	€300.00	PF	Maintenance & cleaning Public Convenience Jan 25				3053	9136
33 Dgalea Consultant Ltd	€3,450.00	€3,450.00	PF	Accountancy services Apr 24 to Jan 25	03/02/2025	36/2025		3160	64/25
Sub Total c/f	€11,533.42	€11,533.42							
Sub Total b/f	€7,522.97	€7,522.97							
Total	€19,056.39	€19,056.39							

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