

# KUNSILL LOKALI FONTANA

## SKEDA TAL-HLASIJET

| Nru. | Fornitur                       | Data tal-Invoice | Nru. Tal-Invoice | Deskrizzjoni   | Ammont €        |
|------|--------------------------------|------------------|------------------|--|-----------------|
| 1    | Image Systems Limited          | 03/08/2010       | 53412            | Drum 118 / 123 / 128 / 133 Series                              | 347.16          |
| 2    | Go Plc                         | 11/06/2011       | 25971979         | Tel. 21558877 (Rent: June 2011 / Calls: May 2011)              | 86.75           |
| 3    | Rapa Showrooms                 | 29/07/2011       | D15287           | Maintenance  | 19.99           |
| 4    | Go Plc                         | 09/09/2011       | 26521965         | Tel. 21558877 (Rent: September 2011 / Calls: August 2011)      | 76.15           |
| 5    | Galea Curmi Engineering        | 30/09/2011       | 1164             | Contract Manager Fee (September 2011)                          | 15.45           |
| 6    | Mario Cording                  | 24/12/2011       | 51211            | Provision of a number of signs for Ghajn il-Kbira and others   | 559.79          |
| 7    | Ray's Catering Service         | 25/12/2011       | 870              | Meals on Wheels (32 persons)                                   | 311.00          |
| 8    | Raymond Bonello                | 31/12/2011       | 444              | Works on dismantling the Monument on the Church parvis + crane | 141.60          |
| 9    | Micho Lighting                 | 17/01/2012       | 612              | Providing and installation of Christmas lighting (2011)        | 465.00          |
| 10   | George Schembri                | 01/01/2012       | 119              | Christmas Street Decorations                                   | 700.00          |
| 11   | Government Property Department | 30/01/2012       | 533180           | Non-Residential Rent ((31/01/2012-30/01/2013)                  | 1,400.00        |
| 12   | Galea Curmi Engineering        | 31/01/2012       | 1334             | Contract Manager Fee (January 2012)                            | 15.45           |
| 13   | Local Councils Association     | 03/02/2012       |                  | Performing Right Society                                       | 18.00           |
| 14   | Local Councils Association     | 03/02/2012       |                  | Group Health Policy (Middle Sea Insurance Ltd.)                | 336.00          |
| 15   | A&M Printing Limited           | 09/02/2012       | 5551             | Local Council Leaflet (January 2012)                           | 390.60          |
| 16   | Savio Debrincat                | 03/02/2012       | 62               | Collection of Domestic Waste (January 2012)                    | 1,103.55        |
| 17   | Public Cleansing Section       | 07/02/2012       |                  | Bulky Refuse services rendered during January 2012             | 6.44            |
| 18   | Emily Barbaro Sant             | 14/02/2012       |                  | Purchase of 'Siltiet tal-Imghoddi ta' Hajti'                   | 14.00           |
| 19   | Office Needs                   | 15/02/2012       | 5309             | 1 Box Ribbons (x2)   | 38.00           |
| 20   | Department of Information      | 14/02/2012       |                  | Advert on Government of Malta Gazette of 17/02/2012            | 9.32            |
| 21   | Saviour Buttigieg              | 15/02/2012       |                  | Mayor's Allowance for January 2012                             | 427.65          |
| 22   | Ivana Farrugia                 | 16/02/2012       |                  | Initial MEPA Fee for Compliance Certificate                    | 50.00           |
| 23   | CIR                            | 16/02/2012       |                  | FSS January 2012   | 106.91          |
|      |                                |                  |                  |  | <b>6,638.81</b> |

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