

Kunsill Lokali: Fontana

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Deskrizzjoni	Nru. tal-PR	Nru. Tač-Čekk
1	KDM Insurance Brokers Ltd	€1,449.30	Insurance Premium (08/06/2011 - 07/06/2012)	3718	5628
2	The Accountant	€83.23	Bulky Refuse Collection (May & June 2011)	3719	5629
3	Galea Curmi Engineering Ltd	€15.45	Contract Manager Fee (June 2011)	3720	5630
4	Chris Gauci	€540.50	Electrical & Plumbing Services (Jan11 - June11)	3721	5631
5	VCT Ltd	€1,075.84	Electrical Supplies	3722	5633
6	Hydroelectric Ltd	€977.19	Electrical Supplies	3723	5634
7	Ray's Catering Service	€311.00	32 Meals on Wheels	3724	5635
8	Mario Spiteri	€3,536.50	Harga Sqallija ghar-residenti	3728	5618
9	Tarcisio Xerri	€5,787.60	Settlement - Passagg Triq ta Wara l-Idjar	3729	5620
10	Gozo Channel	€25.30	Harga Sqallija ghar-residenti	3730	5621
11	Cash	€100.00	Petty Cash	3725	5636
12	Savio Debrincat	€1,103.55	Gbir ta Skart Domestiku (Mejju 2011)	3726	5637
13	Arkivju Nazzjonali	€65.00	Postcards	3727	5638
14	BOV	€72.00	Extension of Bank Guarantee	3731	-
15	John Cordina	€134.00	Ritratti	3732	5641
	Total	€15,276.46			