

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/11/2013 - 19/12/2013

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. Taċ-Ċekk
			D	FP							
1	Arms Ltd	€130.00	€130.00	D	FP	Application for Temporary meter for Christmas street decorations	11/12/13				6183
2	Chris Gauci	€498.00	€498.00	D	FP	street lightning and general maintenance in Fontana	13/12/13	210 211			6184
3	Local Government Association	€63.00	€63.00	D	FP	Renewal for council's money insurance	10/12/13				6185
4	Maria Farrugia	€87.75	€87.75	D	FP	cleaning Services for local council's offices	17/12/13				6186
5	Permanent Secretary, Ministry for Tourism	€70.00	€70.00	D	FP	cost of advert for tender on Malta Independent	29/11/13				6187
6	Gordon Vella	€100.00	€100.00	D	FP	Refund to Perit Gordon Vella for MEPA application renewal for civic centre	19/11/13				6188
7	P.Arc Ltd	€212.40	€212.40	D	FP	perit Services in connection to civic centre	11/12/13	6415			6189
8	Local Government Association	€20.00	€20.00	D	FP	hlas tal-Performing rights society - 2014	09/12/13				6190
9	JGC Ltd	€1,492.50	€1,492.50	T	PP	50% payment on outdoor gym equipment	06/12/13	321-13			6191
10	F.Mizzi Distributors Ltd	€255.59	€255.59	D	FP	Drinks for Jum il-Fontana Event	29/11/13	46431			6192
11	Go Plc	€129.41	€129.41	D	FP	Rental and consumption of local council's telephone lines	06/12/13	35534699 35534741			6193
12	GaleaCurmi Engineering Consultants Ltd	€15.45	€15.45	T	FP	contract manager fee - November 2013	29/11/13	2288			6194
13	Gatt Tarmac Ltd	€16,492.50	€16,492.50	T	FP	Patching works using hot asphalt according to Tender FONQ 07/2012	12/12/13				6195
Sub Total c/f		€19,566.60	€19,566.60								
Total		€19,566.60	€19,566.60								

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14	John Saliba	€824.63	€824.63	T	FP	Contract Manager fee on patching works using hot asphalt according to Tender FONQ 07/2012	30/10/2013					6196
15	Cancelled											6197
16	Vassallo Jewellery	€23.75	€23.75	D	FP	Plaque engraving	29/11/13					6198
17	Cassar Pet & Hobby	€108.45	€108.45	D	FP	Purchase of plans and flowers for flowerpots	02/11/13	27				6199
18	Manuel Mercieca	€48.00	€48.00	D	FP	Hire of table for Jum il-Fontana	09/12/13	819				6200
19	Hotel Calypso	€189.00	€189.00	D	FP	Coffee morning part of Jum il-Fontana Events	12/12/13	13.052				6201
20	Savio Debrincat	€1,156.10	€1,156.10	D	FP	collection of mixed household waste - Nov 13	03/12/13	84				6202
21	Horace Micallef	€480.00	€480.00	D	FP	Councillors' Allowance						6203
22	Carmel Farrugia	€480.00	€480.00	D	FP	Councillors' Allowance						6204
23	Mario Mercieca	€480.00	€480.00	D	FP	Councillors' Allowance						6205
24	Cancelled	€0.00	€0.00	D	FP							6206
	Sub Total c/f	€2,965.30	€2,965.30									
	Sub Total b/f	€19,566.60	€19,566.60									
	Total	€22,531.90	€22,531.90									

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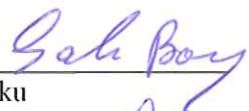
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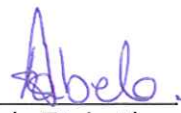
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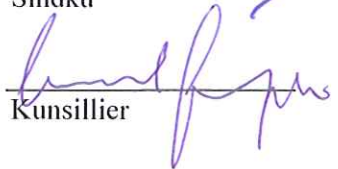
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25	Saviour Borg	€8.00	€1,086.90	D	FP	Honoraria for December 2013 and Allowance						6207
26	Inland Revenue Department	€399.60	€399.60	D	FP	Tax and NI for November 2013						6208
27	Amanda Abela	€823.00	€823.00	D	FP	Salary for December 2013 - Acting Executive Secretary						6209
28	Petty Cash	€100.00	€100.00	D	FP	Petty Cash for local council's use						6210
29	Christine Fenech	€538.60	€538.60			Salary for December 2013 - Clerk						6211
30												
31												
32												
33												
34												
35												
	Sub Total c/f	€1,869.20	€2,948.10									
	Sub Total b/f	€22,531.90	€22,531.90									
	Total	€24,401.10	€25,480.00									

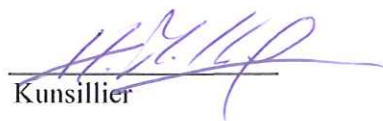
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