

# KUNSILL LOKALI FONTANA

## SKEDA TAL-HLASIJET

Nru.	Fornitur	Data tal-Invoice	Nru. Tal-Invoice	Deskrizzjoni	Ammont €
1	MITA	15/07/2011		Email account for period Apr-Jun 2011 (Horace Micallef)	4.97
2	GO Plc	16/02/2012	27530858	Fax 21562555 (February rent)	17.43
3	GO Plc	16/02/2012	27530826	Tel. 21558877 (Rent: February 2012 / Calls: January 2012)	89.13
4	Gatt Tarmac Ltd	17/02/2012	1113	Supply of 8 Cold Mix bags	56.64
5	Dep. For Local Government	19/02/2012		Adverts Malta Independent	87.50
6	Carmelo Galea & Associates	21/02/2012		Criminal Case vs. Mr. Maurice Zammit (Sept. 2011)	147.50
7	Office Needs	22/02/2012	5311	5 boxes A4 Paper	85.00
8	Enemalta	23/02/2012		Annual payments for Street Maps Lighting (2010-2011)	466.00
9	Christopher Cutajar	27/02/2012	6 766 057	Cleaning of Public Convenience (February 2012)	152.00
10	Joseph Farrugia	29/02/2012		Salary February 2012	1,724.10
11	Saviour Borg	29/02/2012		Allowance February 2012	427.65
12	CIR	29/02/2012		Tax & N.I February 2012	409.71
					<b>3,667.63</b>

fil-Laqgha Nru.:	62
------------------	----

Sindku

A/Seg. Ezekuttiv