

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/06/2013-26/06/2013

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. Tac-Čekk
1 Louis Magrin	€73.16	€73.16	D	Refund for purchase of Xerox photocopier toner	20/06/13					6041
2 Rapa Showrooms Ltd	€168.48	€168.48	D	Materials for use in by local councils employees in the locality	07/12/13 05/02/13 06/01/13	D176563 D177748 D18089				6042
3 Gozo Pottery Barn	€540.00	€540.00	D	Purchase of 20 wash house models	27/05/13	6313				6043
4 George Farrugia & Sons	€74.41	€74.41	D	Purchase of materials for civic centre	23/03/13	9206				6044
5 Joseph Mercieca	€35.70	€35.70	D	Prints or new council photos	31/05/13	155				6045
6 Permanent Secretary, Ministry for Tourism	€50.00	€50.00	D	Advert on Malta Independent	10/06/13					6046
7 Savio Debrincat	€1,208.65	€1,208.65	D	Collection of domestic Waste - May 2013	03/06/13	78				6047
8 Tarcisio Xerri	€788.00	€788.00	D	Work on Playingfield	24/06/13	6018				6048
139 VCT	€474.09	€474.09	D	Lightning used in the community hall	22/05/13	67636				6049
10 Go Plc	€159.37	€159.37	D	Telephones lines rental (June 2013) and call expenses for may 2013	18/06/13	33119576 33119621				6050
11 WasteServ	€477.66	€477.66	D	Tipping fees - May 2013	15/06/13	37290				6051
12 A & M Printing Limited	€390.00	€390.00	K	Printing - Fuljett Festa 2013	18/06/13	6307				6052
13 Fontana Local Council	€100.00	€100.00	D	Petty Cash						6053
14 Inland Revenue Department	€306.88	€306.88	D	NI & Tax - May 2013						6054
Sub Total c/f	€4,846.40	€4,846.40								
Total	€4,846.40	€4,846.40								

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Fontana


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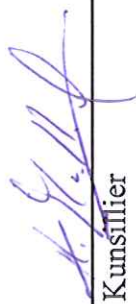
Data: 01/06/2013-26/06/2013

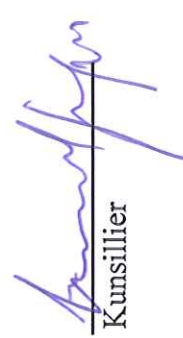
Skeda Nru. 3

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tac-Čekk
			K	FP						
15	€304.00	€304.00	K	FP	Cleaning of Public Conveniences - May & June 2013	25/06/13				6055
16	€50.00	€50.00	D	FP	Lagħha tas-Sindki 31 ta' Mejju - attendenza tas-sindku	12/06/13				6056
17	€310.00	€310.00	D	FP	Meals on Wheels for 31 persons	16/06/13	962			6057
18	€22.08	€22.08	D	FP	Electricity bill at piazza l-ghejju 15 Mar - 13 May 2013	22/06/13	17041527			6058
19	€0.00	€0.00	D	FP						6059
20	€1,086.90	€1,086.90	D	PF	Mayor's Honoraria and Allowance					6060
21	€680.00	€680.00	D	PF	Acting Executive Secretary June Salary					6061
22	€240.00	€240.00	D	PF	Councillor's Allowance Jan-March 2013					6062
23	€240.00	€240.00	D	PF	Councillor's Allowance Jan-March 2013					6063
24	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June 2013					6064
25	€480.00	€480.00	D	PF	Councillor's Allowance Jan-June 2013					6065
26	€240.00	€240.00	D	PF	Councillor's Allowance April - June 2013					6066
27	€240.00	€240.00	D	PF	Councillor's Allowance April - June 2013					6067
28	€500.13	€500.13	D	PF	Christine Fenech - June Salary					6068
29	€100.00	€100.00	D	PF	Dhul bhala membri l-assocjazzjoni ANSEK					6069
30										
Sub Total c/f		€4,973.11								
Sub Total b/f		€4,846.40								
Total		€9,819.51								


 Segretarju Eżekuttiv


 Sindku


 Kunsillier


 Kunsillier

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