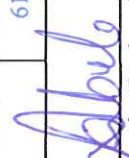



## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/2013 - 31/10/2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
1 Fontana Local Council	€100.00	€100.00	D FP	Petty Cash					6140
2 Sound & Vision	€60.00	€60.00	D FP	PA System for Jum il-Fontana and Jum it-fal 2013	03/10/13	1301 1302			6141
3 Christopher Cutajar	€152.00	€152.00	T FP	cleaning of public conveniences for the month of October 2013	29/10/13	Oct-13			6142
4 Carmel Cini	€318.60	€318.60	D FP	transport cost for outings organized by the local council	29/10/13	280			6143
5 A & M Printing Ltd	€86.00	€86.00	D FP	supply of receipt books	23/10/13	6597			6144
6 Savio Debrincat	€1,103.55	€1,103.55	T FP	Collection of domestic waste - Sept 13	03/10/13	82			6145
7 Accountant, Public Cleansing Section Gozo	€64.02	€64.02	T FP	Collection of Bulky refuse - Sept 13	07/10/13				6146
8 Galea Curmi Engineering Consultants Ltd	€15.45	€15.45	T FP	Contract manager fee - Sept 13	30/09/13	2178			6147
9 Mario Mallia	€188.95	€188.95	D FP	Purchase of litter bin and wood preserver cuprinol clear	03/10/13	1772			6148
10 Go Plc	€71.08	€71.08	D FP	Telephone bill and rental on 21558877	14/10/13	34921080			6149
11 Image Systems Ltd	€367.77	€367.77	D FP	Purchase and installation of photocopier drum	30/09/13	20655			6150
12 WasterServ Malta Ltd	€386.17	€386.17	D FP	Tipping Fees - Sept 13	15/10/13	41418			6151
13 Government Property Department	€1,750.00	€1,750.00	D FP	Rent at Site C, Triq tal-Ghajjn from 21/10/2012 - 20/10/2014 Rent at premises no 191 A, Triq tal-Ghajjn from 21/10/2012 - 20/10/2014	17/10/13	1239341 1239342			6152
14 ARMS Ltd	€51.32	€51.32	D FP	electricity consumption at post clock, Pjazza l-ghejju	25/10/2013	17608214			6153
<b>Sub Total c/f</b>	<b>€4,714.91</b>	<b>€4,714.91</b>							
<b>Total</b>	<b>€4,714.91</b>	<b>€4,714.91</b>							

  
Segretarju Eżekuttiv

  
Sindku

  
Kunsillier

Approvati fis-Seduta Nru:

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

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/2013 - 31/10/2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taç-Çekk
15	€446.90	€446.90	D	Honoraria - October 13					6154
16	€599.35	€599.35	D	Clerk Salary - October 2013					6155
17	€914.00	€914.00	D	Salary for Acting Executive Secretary - Oct 13					6156
18	€394.02	€394.02	D	NI and tax for September 2013					6157
19	€127.50	€127.50	D	Works done in Fontana					6158
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
<b>Sub Total c/f</b>	<b>€2,481.77</b>	<b>€2,481.77</b>							
<b>Sub Total b/f</b>	<b>€4,714.91</b>	<b>€4,714.91</b>							
<b>Total</b>	<b>€7,196.68</b>	<b>€7,196.68</b>							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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