

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/04/2014 - 29/05/2014

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. Taç-Çekk
1 Gozo Court	€67.90	€67.90	D FP	copies of document regarding civic centre court case	09/05/14					6301
2 Gozo Court	€53.55	€53.55	D FP	copies of document regarding civic centre court case	14/05/14					6302
3 Christopher Cutajar	€152.00	€152.00	D FP	cleaning of public conveniences - May 2014	29/05/14	May-14				6303
4 Cassar Pet & Hobby	€199.01	€199.01	D FP	Supply of flowers for flower pots and other gardening material	21/05/14	41				6304
5 Galea Curmi Engineering Consultants Ltd	€773.01	€773.01	T FP	Contract Manager fee for April 2014 and other contractual engineering services	30/04/2014 03/05/2014 26/04/2014 03/05/2014 03/05/2014	2603 2627 2595 2626 2628				6305
6 Galea Curmi Engineering Consultants Ltd	€523.23	€523.23	T FP	Contractual Engineering services	02/05/2014 03/05/2014	2629 2630				6306
7 Sound & Vision	€30.00	€30.00	D FP	purchase of telephone for office use	13/05/14	1251				6307
8 MITA	€833.69	€833.69	D FP	Provision, Maintenance & support of Wide Area connectivity Jan - June 2014	13/05/14	29969				6308
9 Joseph Mereieca	€100.50	€100.50	D FP	Handy man services for Fontana Local Council	29/05/14					6309
10 Go Plc	€88.67	€88.67	D FP	Telephone lines consumption and rental - May 2014	14/05/2014 14/05/2014	38135013 38134972				6310
Sub Total c/f		€2,821.56								
Total		€2,821.56								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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



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11									
Chris Galea	€869.50	€869.50	D FP	Maintenance service for burnt bulbs in the locality	19/05/2014 19/05/2014 19/05/2014	236 235 234			6311
12		€1,111.24	D FP	Purchase of bulbs for street lighting	22/05/14	76495			6312
13		€500.82	D FP	Purchase of electrical supplies	20/05/14	44814			6313
14		€8.26	D FP	delivery of financial statement to auditors office	30/04/14	A.22670			6314
15		€0.00							6315
16		€0.00							6316
17		€354.24	D FP	Payment of tipping fees for March 2014	15/04/14	48914			6317
18		€893.35	D FP	collection of mixed household waste - April 2014	03/05/14				6318
19		€32.01	D FP	Collection of bulky refuse fee - April 2014	09/05/14				6319
20		€6.22	D FP	Pre-regional ticket fee	30/04/14	1010836			6320
21		€45.50	D FP	Cleaning services for local council's office - may 2014					6321
Sub Total c/f		€1,840.40							
Sub Total b/f		€2,821.56							
Total		€4,661.96							


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22 KopTaCo Coaches Cooperative	€289.10	€289.10	D FP	Coach services for Malta Outings	30/04/2014	10001114			6322
23 Victor Cefai	€400.00	€400.00	D FP	Allowance for Deputy Mayor - June - Dec 13					6323
24 Arms Ltd	€70.00	€70.00	D FP	administration fee to get Electricity meter checked at the local council's office					6324
25 Fontana Local Council	€100.00	€100.00	D FP	Petty Cash					6325
26 Inland Revenue Department	€429.56	€429.56	D FP	NI and Tax for April 2014					6326
27 Sound & Vison	€7.95	€7.95	D FP	Purchase of 1 mouse	02/05/14	6727			6327
28 DOI	€18.64	€18.64	D FP	Cost of 2 adverts shown on Gov. Gazette					6328
29 p-ARC	€1,097.40	€1,097.40	D FP	Perit Services for Fontana Local council	29/05/14	6649			6329
30 Saviour Borg	€457.88	€457.88	D FP	Mayor Honoraria - May 2014					6330
31 Christine Fenech	€619.22	€619.22	D FP	Clerk Salary - May 2014					6331
32 Amanda Abela	€1,187.00	€1,187.00	D FP	Acting Executive Secretary Salary - May 2014					6332
33									
Sub Total c/f	€4,676.75	€4,676.75							
Sub Total b/f	€4,661.96	€4,661.96							
Total	€9,338.71	€9,338.71							

Sally Borg
Sindku

Abdo -
Segretarju Eżekuttiv

Amanda Abela
Kunsillier

Christine Fenech
Kunsillier

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