

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
Data: 01/11/2013 - 28/11/2013

Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Ta-Çekk
1 MITA	€833.69	€833.69	D FP	Maintenance & Support of Wide Area Connectivity	15/11/13	MJLG/PR/36				6159
2 WasteServ Malta Ltd	€386.17	€3,686.17	D FP	Tipping Fee - October 2013	15/11/13	Feb-78				6160
3 Go Pic	€97.43	€97.43	D FP	Rental and telephone costs on 21562555 and 21558877 - October 2013	14/11/2013 14/11/2013	35377426 35377372				6161
4 Charlie Borg Water Supplies	€277.83	€277.83	D FP	bowzers for cleaning of street and watering of soft area	12/11/13	360				6162
5 VCT	€1,092.50	€1,092.50	D FP	Purchase of light fittings and bulbs for street lightning	26/08/13	69924				6163
6 ARMS Ltd	€27.85	€27.85	D FP	Electricity consumption of post-clock at Piazza l-Ghejun, Fontana - 14 May - 10 July 2013	15/09/13	17350973				6164
7 Techline	€260.00	€260.00	D FP	Purchase of Printer for use in local council's office	15/11/13	5777				6165
8 Savio Debnat	€1,156.10	€1,156.10	D FP	Collection of household refuse - Oct 13	03/11/13	83				6166
9 Director, Projects & Development	€57.62	€57.62	D FP	Collection of bulky refuse - october 2013	11/11/13					6167
10 Online Stationery	€56.85	€56.85	D FP	Stationery for local council's office use	01/11/13	59				6168
11 Galca Curmi Engineering	€15.45	€15.45	D FP	Contract manager fee October 2013	01/11/13	2228				6169
12 Gozo Action Group Foundation	€500.00	€500.00	D FP	Local Council's fee of €100 per councillor for 2013 in participation of Leader programme	19/11/13	GAGF01/2013				6170
13 Enemalta Corporation	€233.00	€233.00	D FP	Annual Fee 2014 - update of database, form A and demarcation charges	30/10/13	1800001680				6171
Sub Total c/f	€4,994.49	€8,294.49								
Total	€4,994.49	€8,294.49								

Approvati fis-Scdata Nru:

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

Sindku

Segretariju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2013 - 28/11/2013

Formitur	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
ARMS Ltd	€130.00	€130.00	D	FP	Temporary meter supply for christmas street decorations	28/11/2013				6172
Christopher Cutajar	€152.00	€152.00	D	FP	Cleaning of public conveniences	28/11/13	Nov-13			6173
Joseph Mercieca	€85.00	€85.00	D	FP	Handy man works done for Fontana Local Council					6174
15										
Porcili Print	€88.50	€88.50	D	FP	Printing for programmes for Jun ji-Fontana	25/11/13	866			6175
16										
Saviour Borg	€446.90	€446.90	D	FP	Honoraria - November 2013					6176
17										
Christine Fenech	€601.39	€601.39	D	FP	Clerk Salary - November 2013					6177
18										
Amarda Abela	€895.00	€895.00	D	FP	Salary - November 2013					6178
19										
Inland Revenue Department	€402.98	€402.98	D	FP	NI and FSS - October 2013					6179
20										
DOI	€9.32	€9.32	D	FP	Tender Advert of Gov. Gazette					6180
21										
Regjun Ghawdex	€128.75	€128.75	D	FP	Seminar 20 sena mi-twaqif tal-Kunsill Lokali					6181
22										
Assocjazzjoni tal-Kunsill Lokali	€50.00	€50.00	D	FP	Attendanza tal-Kunsillier Horace Micallef ghal laqgħa plenarja - 7 ta' Dicembru					6182
23										
29										
30										
Sub Total c/f	€2,707.84	€2,707.84								
Sub Total b/f	€4,994.49	€8,294.49								
Total	€7,702.33	€11,002.33								

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