

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/05/2013 - 30/05/2013

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. Taç-Cekk
1 Road Construction Co. Ltd	€85.48	€85.48	D	Cold mix bags and Ramel Type A	21/05/13	11771				6025
2 John Saliba	€475.00	€475.00	D	PA 0186/13 - renewal to permit PA 423/06 - to clear watercourse from accumulated debris and reinstatement of dry stone wall	21/05/13					6026
3 Galea curmi Engineering Consultants	€58.39	€58.39	T	Contract manager fee for March and April 2013 & preparation and submission of application forms to Enemalta Corporation and ARMS Ltd.	22/04/2013 30/04/2013 28/03/2013	1940 1953 1905				6027
4 Online Stationery	€30.44	€30.44	D	Stationery for office use	18/05/13	47				6028
5 Savio Debrincat	€1,103.55	€1,103.55	D	Waste collection for April 2013	05/05/13	77				6029
6 Accountant, Public Cleansing	€32.01	€32.01	T	Collection of Bulky Refuse - April 2013	09/05/13					6030
7 WasteServ Malta Ltd	€447.66	€447.66	D	Tipping Fees - April 2013	15/05/13	35626				6031
8 Go Plc	€152.77	€152.77	D	Telephone lines May rental and April calls	10/05/13	32363797 32363727				6032
159 MITA	€4.97	€4.97	D	Email accounts for the period Jan - Mar 2013	25/04/13	SIN027963				6033
10 Ivana Farrugia	€355.00	€355.00	D	Services rendered between September and October 2012 in connection with MEPA application 1324/12 - Formation of exit on Trejjet ix-Xaghri	26/04/13	LC/03/13				60034
11 KDM Insurance Brokers PCC Ltd	€1,427.89	€1,427.89	D	Insurance on Fontana Local Council 08-06-2013 - 07-06-2014	08/05/13					6035
12 George Schembri	€410.00	€410.00	D	Re-imbursment for purchases of man hole covers	10/05/13	INV 0013				6036
13 Christine Fenech	€503.52	€503.52	D	Salary May 2013						6037
14 Amanda Abela	€651.00	€651.00	D	Acting Ex. Secretary's salary - May 2013						6038
Carmel Grima	€6,543.32	€6,543.32	D	Works on Phase 3 of civic centre and extras in construction of two Garages	21/05/13					6039
Sub Total c/f	€12,281.00	€12,281.00								
Total	€12,281.00	€12,281.00								

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: 02/05/2013 - 30/05/2013



 Mansur Mervin

Skeda Nru. 2



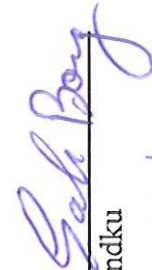
 Abbel




 Peter Bu

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
15 Saviour Borg	€446.90	€446.90		Onoraria - May 2013					6040
16									
17									
18									
19									
20			D	PF					
21			D	PF					
22			D	PF					
23			D	PF					
24			D	PF					
25			D	PF					
26			D	PF					
27			D	PF					
28			D	PF					
29			D	PF					
30 Sub Total c/f	€446.90	€446.90							
Sub Total b/f	€12,281.00	€12,281.00							
Total	€12,727.90	€12,727.90							


 Segretarju Eżekuttiv


 Sindku


 Kunsillier

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