

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: May-13

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 Commissioner of Inland Revenue	€864.32	€864.32	D PF	Tax & NI for the month of March 2013					5997
2 Christine Fenech	€150.32	€150.32	D PF	April Salary (57 Hours)					5999
3 Fontana Local Council	€100.00	€100.00	D PF	Petty cash for the month of May 2013					6000
4 Michael Portelli (OS3)	€151.68	€151.68	D PF	Work done on the LC website from Sept 2012 till April 2013	18/04/13	2013-2351			6001
5 Smart Technologies	€17.70	€17.70	D PF	IT work maintenance of the Local Council PC	13/03/13	6758			6002
6 ARMS Ltd	€58.24	€58.24	D PF	Electricity Bill for the the Post Clock	20/04/13	16760473			6003
7 Mario Mallia	€78.74	€78.74	D PF	1 White (Special) Road Marking Paint	30/03/13	1603			6004
8 Newline Living Concept	€244.00	€244.00	D PF	3 toilet paper holders + 2 hand dryers	29/03/13	211			6005
9 Ivana Farrugia	€355.00	€355.00	D PF	Services icw MEPA application 1324/12 - Shelter	26/03/13	Fontana LC/03/13			6006
10 WasteServ Malta Ltd	€477.66	€477.50	D PF	Allocated MSW Waste - Feb 2013 (20.24 Tonnes)	15/03/13	33930			6007
11 Savio Debrincat	€1,103.55	€1,103.55	D PF	Collection of Domestic Waste for March 2013	03/04/13	76			6008
12 Tourism & Economic Dev Dept	€32.01	€32.01	D PF	Services rendered for collection of bulky refuse - March 2013	16/04/13				6009
14 Christopher Cutajar	€152.00	€152.00	D PF	Cleaning of Public Convenience April 2013	29/04/13	6766071			6010
15 Go PLC	€145.22	€121.31	D PF	Tel. 21558877 (Rent: April 2013 / Calls: March 2013) Fax 21562555 (April rent)	15/04/13	32247114			6011
17 Dept for Local Government	€50.00	€50.00	D PF	Independent advert for quotation of safety carpet of P. Field	22/04/13				6012
18 DOI	€9.32	€9.32	D PF	DOI Advert for quotation of safety carpet for Playing field	23/04/13				6013
19 Galea Curmi Engineering Consultants	€40.58	€40.58	D PF	Contract Manager Fee for March 2013 & Prop & Submission of app forms to Enemalta & ARMS Ltd for new street lighting in Triq J Gaspard Le Mer (PR 19-2013)	28/03/13	1905			6014
Sub Total c/f	€4,030.34	€4,006.27							
Total	€4,030.34	€4,006.27							

Approvati fis-Seduta Nru: 2

Sindku

Segretarju Eżekuttiv

Kunsillier

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Data: May-13

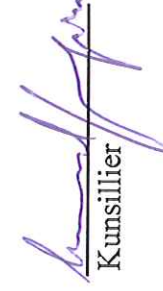
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
21 WasteServ Malta Ltd	€477.66	€477.50	D PF	Allocated MSW Waste - March 2013 (20.24 Tonnes)	15/04/13	34560			6015
22 A & M Printing	€1,402.80	€1,402.80	D PF	Booklet - Hidma tal-Kunsill fil-legislatura li ntemmet	17/04/13	6201			6016
Cancelled			D PF						6017
24 Tarcisio Xerri	€940.13	€940.13	D PF	xoghol ta' grouting, tikkil fuq balavostri, brix u tikkil fil-faccata	21/01/2013 18/02/2013	75 86			6018
25 Assocjazzjoni tal-Kunsilli Lokali	€150.00	€150.00	D PF	attendenza ghal-laggha tas-sindki nhar 31 ta' Mejju u 1 ta' Gunju fil-lukanda Calypso, Marsalforn mis-Sindku u Vici Sindku					6019
26 Newline living Concept	€1,145.00	€1,145.00	D PF	tiles, basin, mixer, mirror & pop up	29/03/13	212			6020
27 Hydroelectric Lid	€426.50	€426.50	D PF	Purchase of street lightning	02/04/13	34778			6021
28 Saviour Borg	€446.90	€446.90	D PF	Honoraria for April 2013					6022
29 Louis Magrin	€879.04	€879.04	D PF	Salary April 2013					6023
30 Commissioner of Inland Revenue	€861.68	€861.68	D PF	Tax & NI for the month of April 2013					6024
31			D PF						
32			D PF						
37			D PF						
38			D PF						
Sub Total c/f	€4,849.25	€4,849.25							
Sub Total b/f	€4,030.34	€4,006.27							
Total	€8,879.59	€8,855.52							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 2

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



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Segretarju Eżekuttiv



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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Data: 1/May/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
			T	PF						
1 Canceled	€0.00	€0.00								
2 Gatt Tarmac Ltd	€23,601.58	€23,601.58	T	PF	Resurfacing works@Triq Wied Sikel with tal Qawwi Paving Stone - Phase 2	21/03/13	1227			
3 John Saliba	€1,180.08	€1,180.08	T	PF	Contract Management Fee in regards to resurfacing works @ Triq Wied Sikel with tal-Qawwi Paving Stone - Phase 2	21/03/13				
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Sub Total c/f	€24,781.66	€24,781.66								
Total	€24,781.66	€24,781.66								

Approvati fis-Seduta Nru:

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 Segretarju


 Sindku


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