

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

Data: 28/03/2014 - 29/4/2014

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. Taċ-Ċekk
			T	FP							
1	Galea Curmi Engineering Consultants Limited	€42.94	€42.94	T	FP	Contract manager fee March 2014 & new bulb application fee in Triq il-Ghajn	28/03/2014 25/04/2014	2539 / 2568			6286
2	Accountant, Public Cleansing Section	€44.82	€44.82	D	FP	Bulky Refuse collection - March 2014	08/04/14				6287
3	Go Plc	€81.13	€81.13	D	FP	Rental and telephone charge for March 2014 on 21562555 & 21558877	07/04/14	37379746 37379789			6288
4	JCA Limited	€1,156.40	€1,156.40	D	FP	Accountancy Service rendered between January - October 2013	29/01/14	221			6289
5	Francair Galea	€190.00	€190.00	D	FP	Mixed household waste tender evaluation report and letter of recommendation	21/04/14	8			6290
6	Savio Debrincat	€945.90	€945.90	D	FP	Collection of Mixed Household waste - March 2014	03/04/14	88			6291
7	Permanent Secretary, Ministry for Justice	€70.00	€70.00	D	FP	cost of advert for tender on Malta Independent printed 9.04.2014	28/04/14				6292
8	Maria Farrugia	€32.50	€32.50	D	FP	Cleaning Services at the local council office - 5 hrs @ €6.50	29/04/14				6293
9	Sound & Vision	€30.00	€30.00	D	FP	Rental of PA system on Fontana Day	11/04/14				6294
10	Christopher Cutajar	€152.00	€152.00	D	FP	Cleaning of Public Conveniences - April 2014	29/04/14	Apr-14			6295
11	Christine Fenech	€604.72	€604.72	D	FP	Clerk Salary - April 2014	29/04/14				6296
12	Saviour Borg	€457.88	€457.88	D	FP	Honoraria Mayor - April 2014	29/04/14				6297
	<b>Sub Total c/f</b>	<b>€3,808.29</b>	<b>€3,808.29</b>								
	<b>Total</b>	<b>€3,808.29</b>	<b>€3,808.29</b>								

Approvati fis-Seduta Nru:

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

*Savio Debrincat*  
Sindku

*Christine Fenech*  
Kunsillier

*Savio Debrincat*  
Segretarju Eżekuttiv

*Christine Fenech*  
Kunsillier

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				D	FP							
14	Amanda Abela	€1,030.00	€1,030.00	D	FP	A/Executive Secretary Salary - April 2014	29/04/14					6298
15	Inland Revenue Department	€464.70	€464.70	D	FP	NI and Tax for March 2014	29/04/14					6299
16	WasteServ Malta Ltd	€772.34	€772.34	D	FP	Payment of Tipping Fees - Jan & Feb 2014	11/04/2014	48322				6300
17												
18												
19												
22												
23												
24												
25												
	<b>Sub Total c/f</b>	<b>€772.34</b>	<b>€772.34</b>									
	<b>Sub Total b/f</b>	<b>€3,808.29</b>	<b>€3,808.29</b>									
	<b>Total</b>	<b>€4,580.63</b>	<b>€4,580.63</b>									

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*Gale Boag*  
Sindku

Segretarju Eżekuttiv

*[Signature]*  
Kunsillier

*[Signature]*  
Kunsillier