

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/05/2015 to 15/06/2015 Approved)

1	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	Nru. Tač-Čekk
	Tenders										
2	Contracts										
	Joseph & Spiridione Zammit	1875.85	1875.85		Waste Collection Services	07/06/2015	123				BOV 8710
4	Joseph & Spiridione Zammit	58.56	58.56		Diesel Indexation for waste collection	07/06/2015	124				BOV 8710
5	Joseph Caruana	209.70	209.70		Services May 2015	01/06/2015					BOV 8705
6	Carmen Camilleri	275.00	275.00		Services May 2015	01/06/2015					BOV 8698
7	Mario Camilleri	300.00	300.00		Servicers May 2015	29/05/2015					BOV 8669
8	Ronnie Barber	871.08	871.08		Services May 2015	29/05/2015					BOV 8700
9	Dconsulta	316.67	316.67		Accounting Services May to June 2015	25/05/2015					BOV 8711
10	WasteServ Malta Ltd	819.34	819.34		MSW April 2015	14/05/2015	057167				BOV 8715
11											
12	Safi Nursery										
13	Henry F Gauci	55.20	55.20		Football Nursery May 2015						BOV 8712
14	Joey Spiteri	110.40	110.40		Football Nursery May 2015						BOV 8713
	Jeffrey Saliba	460.00	460.00		Football Nursery May 2015						BOV 8714
15											
16	Water & Elect										
18	Arms Ltd	1,280.08	1,280.08		Water & Elect bill 5 Nov to 28 April 2015	25/05/2015	20385322				BOV 8722
19											
	Misrah San Mattew										
	Anton Zarb	5864.00	5864.00		lampposts and benches	27/02/2015	AZ 12-15				BOV 8650
	Total	€12,523.22	12523.23								

Sindku

Segretarju Ezek

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Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

Data: 21/05/2015 to 15/06/2015 Approved)

21	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Tač-Čekk
	Miscellaneous										
	Joseph & Spiridione Zammit	59.00	59.00		Collection of grass from various roads	07/06/2015	125				BOV 8710
	Daniel Busuttill	25.65	25.65		Garbage bags	04/06/2015	43758				BOV 8718
	Twanny Zammit	190.00	190.00		Ramp for disabled persons	21/05/2015	40				BOV 8730
	Grima' Industrial Supplies Ltd	615.00	615.00		1 Drill	19/05/2015	131517				BOV 8697
	Upkeep of Computers/Telephone										
	Mita	833.69	833.69		Wide Area Connectivity Jan - Jun 2015	18/05/2015	SIN032002				BOV 8719
	Ctronics	540.00	540.00		New Computer System	19/05/2015	3149				
	Ironmongery										
	Super S Ironmongery Ltd	250.00	250.00		Ironmongery	07/05/2015					BOV 8716
	Tower Ironmongery	23.50	23.50		Ironmongery	20/05/2015	23182				BOV 8717
	Tower Ironmongery	15.75	15.75		Ironmongery	19/05/2015	23181				BOV 8717
	Petty Cash/Ni Contributions										
	Petty Cash	76.32	76.32		Petty Cash for May ;2015						BOV 8709
	Comm of Inland Revenue	1209.48	1209.48		FS 5 for April 2015						BOV 8724
	Comm of Inland Revenue	1231.48	1231.48		FS 5 for May 2015						BOV 8724
39	Norway Grants										
40	Johan Mula	962.00	962.00		Subsidy	22/05/2015					BOV 8703
	Anthony Attard	962.00	962.00		Subsidy	22/05/2015					BOV8704
	SMS Mondial	1290.00	1290.00		2 Flights to Norway	21/05/2015					BOV 8674
	SMS Mondial										
	Total	€33,330.31	€33,330.33								

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27											
28											
29											
30											
31											
32											
33											
34											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€67,578.60	€68,001.64								

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