

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/06/2015 to 14/07/2015 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-Nomin al	Nru. Taċ-Ċekk
	Tenders										
2	Contracts										
	Joseph & Spiridione Zammit	55.85	55.85		diesel indexation	05/07/2015	127				BOV 8760
4	Joseph & Spiridione Zammit	1806.86	1806.86		door to door collection June 15	05/07/2015	126				BOV 8760
5	WasteServ Malta Ltd	819.34	819.34		Servicers May 2015	09/06/2015	57503				BOV 8767
6	nexos	508.10	508.10		str lighting	26/06/2015	1286				BOV 8766
7	Nexos	233.00	233.00		str lighting	24/06/2015	2010850				BOV 8766
8											
9	Miscellaneous										
10	Progressive	61.95	61.95		sage	03/06/2015	93760				BOV 8775
11	Joseph & Spiridione Zammit	59.00	59.00		grass cutting	05/07/2015	128				BOV 8760
12	Mario Service Station	120.00	120.00		diesel(June)						BOV 8759
13	Mario Service Station	147.00	147.00		diesel (May)						BOV 8759
14											
	Upkeep of roads										
15	Bitmac	211.50	211.50		instant road repair	23/06/2015	118088				BOV 8774
16											
18	Football Nursery										
19	Jeffrey Saliba	410.00	410.00		Payment to YFA						BOV 8725
	Misrah San Mattew										
	Denfar	600.00	600.00		concrete flower pots	17/03/2015	10974				BOV 8727
	Total	€5,059.94	5059.95								

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Sindku

Segretarju Ezek

Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

Data: 15/06/2015 to 14/07/2015 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
	Ironmongery										
	Tower Ironmongery	18.40	18.40		Ironmongery	03/06/2015	23183				BOV 8764
	Tower Ironmongery	7.20	7.20		Ironmongery	23/06/2015	23186				BOV 8764
	Tower Ironmongery	13.89	13.89		Ironmongery	16/06/2015	23185				BOV 8764
	Tower Ironmongery	31.15	31.15		Ironmongery	16/06/2015	23184				BOV 8764
39											
40											
	SMS Mondial										
	Total	€10,190.52	€10,190.54								

Sindku

Segretarju Ezek

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Vici Sindku

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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		€20,381.04	€20,381.08					Sindku	Segretarju Ezek			

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Vici Sindku

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