

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/04/2016 to 10/05/2016 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	Petty Cash/Ni Contributions										
	Petty Cash	84.88	84.88		Petty Cash for April 2016						BOV 9245
4	Comm of Inland Rev	1518.60	1518.60		FS 5 for March 2016						BOV 9171
5	Comm of Inland Rev	1485.60	1485.60		FS 5 for April 2016						BOV 9222
6											
7	Contracts										
8	Ronnie Barber	808.08	808.08		Services April 2016	28/04/2016					BOV 9198
9	Carmen Camilleri	275.00	275.00		Services April 2016	28/04/2016					BOV 9198
10	Mario Camilleri	300.00	300.00		Services April 2016	28/04/2016					BOV 9197
11	Joseph Caruana	209.70	209.70		Services April 2016	04/05/2016					BOV 9223
12	Joseph & Spiridione Zammit	1795.85	1795.85		Door to door kerbside collection	01/05/2016	156				BOV 9227
13	Joseph & Spiridione Zammit	31.37	31.37		Diesel Indexation for April 2016	01/05/2016	157				BOV 9227
14	Waste Collection Limited	475.00	475.00		Cleaning & Maintenance April 2016	30/04/2016	0				BOV 9228
15	Innovative Projects Ltd	1424.92	1424.92		Street sweeping March 2016	31/03/2016	1116				BOV 9243
16											
18	Upkeep of telephones/computgers										
19	Strand Electronics Ltd	113.48	113.48		Photocopy charge	21/03/2016	349782				BOV 9229
	Total	8522.48	8522.48								
						Sindku				Segretarju Ezek	
	Vici Sindku				Kunsillier	Kunsillier				Kunsillier	

Kunsill Lokali: SAFI

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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	188.80	188.80		Collection of grass April 2016	01/05/2016	158				BOV 9227
	Mario Service Station	40.60	40.60		Diesel Etc worker April 2016	21/04/2016					BOV 9230
	Mario Service Station	50.00	50.00		Diesel IPSL worker April 2016	21/04/2016					BOV 9231
	Nimrod Garage	141.60	141.60		1 coach 53seater to cirkezza	26/12/2015					BOV 9232
	Nimrod Garage	141.60	141.60		1 coach 53 seater to Senglea	24/03/2016					BOV 9232
	Carmen Camilleri	100.00	100.00		Cleaning of Hall + Library 2016	17/04/2016					BOV 9175
	Local Council Associatin	75.00	75.00		Laqgha Sindki	27/04/2016					BOV 9216
	Demsey Garage	204.00	204.00		Trips from Safi to day Centre and back	28/04/2016					BOV 9236
	Liftman Malta	354.00	354.00		Service Agreement April 16 March 2017	01/04/2016					BOV 9242
	Ironmongery										
	Tower Ironmongery	14.75	14.75		Ironmongery	28/04/2016	5023				BOV 9244
	Tower Ironmongery	120.55	120.55		Ironmongery	06/04/2016	25022				BOV 9244
	Ground Payment/Gymnastics										
	Lee Seychell	131.25	131.25		From 28 Feb to 26 March 2016	22/04/2016					BOV 9214
39	Lee Seychell	150.00	150.00		From 31 Jan to 21 Feb 2016	22/04/2016					BOV 9213
40	Lee Seychell	178.13	178.13		From 27/03/2016 to 23/04/2016	28/04/2016					BOV 9246
	Charlene Zammit	451.28	451.28		Gymnastic lessons Jan/June 2016	21/04/2016					BOV 9178
	Total	€2,341.56	€2,341.56			Sindku					Segretarju Ezek

Vici Sindku

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27											
28											
29											
30											
31											
32											
33											
34											
36											
37											
38											
39											
40											
Total		€0.00	€0.00			Sindku				Segretarju Ezek	

Vici Sindku

Kunsillier

Kunsillier

Kunsillier