

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/04/2017 to 26/04/2017 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. Tač-Čekk
2	FS5/Petty Cash/Library Ser											
	Comm of Inland Rev	492.83	492.83	D	FP	FS5 Ronnie Barber Jan- April 2017	11/04/2017					BOV 9865
4	Bernice Zammit	33.75	33.75	D	FP	Library service March 2017	31/03/2017					BOV 9881
5												
6	Upkeep of Telephones/computers											
7	Go Plc	10.01	10.01	D	FP	TV Network Access	03/04/2017	53687273				BOV 9894
8	Go Plc	101.11	101.11	D	FP	21641č487 Rent April Pulse Mar 17	03/04/2017	53662489				BOV 9896
9	Go Plc	16.49	16.49	D	FP	21689796 Rent April Pulse Mar 17	03/04/2017	53662510				BOV 9897
10	Go Plc	85.42	85.42	D	FP	21640290 Rent April/Pulse Mar 17	03/04/2017	53662590				BOV 9898
11	Go Plc	89.11	89.11	D	FP	21689168 Rent April/Pulse Mar 17	03/04/2017	53662507				BOV 9899
12												
14	Contracts											
	Joseph & Spiridione Zammit	1833.92	1833.92	T	FP	Door to door kerbside collection Mart 17	09/04/2017	190				BOV 9900
15	Joseph & Spiridione Zammit	41.57	41.57	T	FP	Diesel Indexation for waste coll Mar 17	09/04/2017	191				BOV 9900
16	Wasteserv	819.33	819.33	T	FP	MSW Collection January 2017	15/02/2017	70899				BOV 9907
18	Wasteserv	819.33	819.33	T	FP	MSW Collection February 2017	15/03/2017	71569				BOV 9908
19	JM Skips	92.80	92.80	T	FP	Bulky Refuse Service March 2017	10/04/2017	2017-060				BOV 9901
	Total	4435.67	4435.67									

Vici Sindku

Kunsillier

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Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

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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-Nominal Account	Nru. Tač-Čekk
	Water & Elect Bills										
	Arms Ltd	684.80	684.80	D	FP	Water & Elect Bill Local Council 6 Nov-7 March 2017	06/04/2017	23746463			BOV 9902
	Ironmongery										
	Tower Ironmongery	57.48	57.48	D	FP	Ironmongery	06/04/2017	13437			BOV 9912
	Miscellaneous										
	Reenergy	82.60	82.60	D	FP	Cherry Picker re modification for camera	10/04/2017	2024			BOV 9903
	Allsec	165.70	165.70	D	FP	Modification of bracket for camera	10/04/2017	07-17			BOV 9910
	Kazin San Pawl	100.00	100.00	D	FP	Dinner for event Duo Con Amore	17/03/2017				BOV 9911
	Joseph & Spiridione Zammit	59.00	59.00	D	FP	Collection of grass from various roads	09/04/2017	192			BOV 9900
	Karta Converters	31.74	31.74	D	FP	Maxi T/P x 650 sheets	10/04/2017	713084			BOV 9906
	Parrocca San Pawl	50.00	50.00	D	FP	Service Parrocca	13/04/2017				BOV 9882
	Planning Authoirty	120.00	120.00	D	FP	Proposal Parking Bay	22/03/2017				BOV 9849
	Parisio Nursery	150.00	150.00	D	FP	Seasonal Plants	07/04/2017	1608			BOV 9884
	Kunsill Lokali Żaghżagh										
39	Parisio Nursery	215.00	215.00	D	FP	Plants and Pots	07/04/2017	1609			BOV 9883
40											
	Total	€1,716.32	€1,716.32								

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41														
		€0.00	€0.00											

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Kunsill Lokali: SAFI

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

Vici Sindku

Kunsillier

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier