

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/11/2015 to 07/12/2015 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	Nru. Tač-Čekk
2	Ni Contributions/Petty Cash										
	Petty Cash	67.65	67.65		Petty Cash for October 2015	09/11/2015					BOV 8928
4											
5	Miscellaneous										
6	Colin Camilleri	60.00	60.00		Refund re Science Club	06/11/2015					BOV 8926
7	Dept of Information	9.32	9.32		re Laqgha tazl-Komunita' 2016	04/11/2015					BOV 8925
8	Local Council Association	40.00	40.00		Registrazzjoni Laqgha Sindki	03/11/2015					BOV 8924
9	Joseph Zammit	59.00	59.00		Coilection of grass from various roads	08/11/2015					BOV 8948
10	Technoline	268.69			1 Carrying case for AED	18/03/2015	42081				BOV 8929
11	Little Profit Bazaar	53.71	53.71		Toiletries						BOV 8996
12	Karta Converters Ltd	31.74	31.74		Toiletries	24/11/2015	689269				BOV 8995
13	Green Supplier Ltd	80.00	80.00		Plants	17/11/2015	20072				BOV 8997
14	Festa 2014/Jum Hal Safi 2015										
	Catherine Scicluna	90.00	90.00		Flower arrangements	23/11/2015					BOV 8998
18	Library										
19	Audio Visual Centre	86.38	86.38		Books for Library	13/11/2015					BOV 8947
	BDL	55.82	55.82		Books for Library	23/11/2015					BOV 8951
	Ground Payment										
	John Mary Seychell	168.75	168.75		Ground Payment 13/09/2015 to 31/10/2015	10/11/2015					BOV 8932
	Total	1071.06	802.37			Sindku				Segretarju Ezek	

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-Nomin al Account	Nru. Tač-Čekk
	Upkeep of computers/telephones										
	Go Plc	17.21	17.21		21641487 Rent Nov Pulse Oct 2015	07/11/2015	46020785				BOV 8999
	Go Plc	49.49	49.49		21640290 Rent Nov Pulse Oct 2915	07/11/2015	46020958				BOV 8999
	Go Plc	230.72	230.72		21689168 Rent Nov Pulse Oct 2015	07/11/2015	46020849				BOV 8999
	Go Plc	16.51	16.51		21689796 Rental 1/11/2015 to 30/11/2015	07/11/2015	46020802				BOV 8999
	Ironmongery										
	Tower Ironmongery	138.18	138.18		Ironmongery		25007				BOV 9000
	Contracts										
	Joseph Zammit	1864.85	1864.85		Door to door kerbside collection Oct 15	13/11/2015	138				BOV 8948
	Diesel Indexation for waste collection Oct 15	68.09	68.09		Diesel Indexation Oct 15	08/11/2015	139				BOV 8948
	Joseph Caruana	209.70	209.70		Services October 2015	09/11/2015					BOV 8927
	Dconsulta	316.67	316.67		Accounting Services Nov/Dec 2015	27/11/2015	SafiLC031				BOV 9002
	Water & Elect Bill										
	Arms Ltd	950.24	950.24		Water & Elect bill Dar il-Kunsill 25/04/15-26/10/15	26/11/2015	21300359				BOV 8971
	Arms Ltd	229.17	229.17		Electricity re ATM from 2/09/2015 to 2/11/2015	26/11/2015	21300360				BOV 8971
	Total	€4,090.83	€4,090.83								

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27											
28											
29											
30											
31											
32											
33											
34											
36											
37											
38											
39											
40											
Total		€10,351.12	€9,813.75				Sindku			Segretarju Ezek	

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