

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
24.11.15 - 04.12.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-	Nru. Taċ-Ċekk
1	ARMS Ltd.	1000.00	1000.00	F	Pending electricity bill	26.11.15					7581
2	Executive Secretary	840.00	840.00	F	Xmas lights decorative poles	01.12.15					7582
3	Comm. Inland Revenue	2135.20	2135.20	F	Tax & NI - November'15	01.12.15					7583
4	Maltapost	61.61	61.61	F	Christmas activities'15 circular postage	02.12.15					7584
5	Eugenio Buhagiar	23.60	23.60	F	hire of 2 tables for TCTC courses	13.03.15	710				7585
6	Eugenio Buhagiar	76.11	76.11	F	hire of 75 chairs & 2 tables with linen (Locality meeting)	26.03.15	728				7585
7	Eugenio Buhagiar	67.26	67.26	F	hire of 60 chairs & 2 tables- Madliena Activity	04.04.15	738				7585
8	Eugenio Buhagiar	23.60	23.60	F	hire of 2 tables for TCTC courses	13.04.15	745				7585
9	Eugenio Buhagiar	23.60	23.60	F	hire of 2 tables for TCTC courses	13.05.15	791				7585
10	Eugenio Buhagiar	148.68	148.68	F	hire of 8 bistro tables & 100 chairs	22.07.15	997				7585
11	Eugenio Buhagiar	178.18	178.18	F	hire of 3 tables (3days) & 100 chairs for 2 days (Swieqi Fest)	05.09.15	1032				7585
12	Eugenio Buhagiar	29.50	29.50	F	hire of 30 chairs - Meeting with residents	02.10.15	1094				7585
13	Eugenio Buhagiar	29.50	29.50	F	hire of 30 chairs - Meeting with residents	29.10.15	1156				7585
14	ARMS Ltd.	130.02	130.02	F	electricity bill- Tennis Crt (03.09.15 - 03.11.15)	26.11.15					7586
15	Diaries JD	218.30	218.30	F	50 2016 diaries	23.11.15	1400		2330		7587
16	Xnak Fruits & Veg	14.70	14.70	F	Cleaning materials	23.11.15			2329		7588
17	Saviour Mifsud	3839.58	3839.58	T	cleaning & street sweeping - Nov'15	30.11.15	42				7589
18	Saviour Mifsud	3839.58	3839.58	T	cleaning & street sweeping - Oct'15	31.10.15	41				7589
19	Saviour Mifsud	610.00	610.00	F	Various listed jobs	30.09.15	43				7589
20	Saviour Mifsud	260.00	260.00	F	trimming of trees from Wied id-Dies & J.Kalleya	31.10.15	44				7589
21	Saviour Mifsud	950.00	950.00	Q	F cleaning of culverts as per route	31.10.15	45				7589
22	Media & Graphics Serv. Ltd	472.00	472.00	F	desing & printing of A3 & A5 Christmas activities poster	25.11.15	1175				7590
23	COREX International	10.44	10.44	F	Copy counts (photocopier)	27.11.15	43134				7591
24	COREX International	5.50	5.50	F	Photocopier toners	18.08.15	42354				7591
	Sub Total c/f	14986.96	14986.96								
	Total	14986.96	14989.96								

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24.11.15 - 04.12.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nr u. tan.	Nru. Tač-Čekk
25	Koperattiva Tabelli u Sinjali	132.05	132.05	T	Traffic signs as per job sheet no.10958	10.11.15	21470				7592
26	Koperattiva Tabelli u Sinjali	2138.50	2138.50	T	Traffic signs as per job sheet no.10895	22.10.15	21469				7592
27	Koperattiva Tabelli u Sinjali	1061.15	1061.15	T	Traffic signs as per job sheet no.10894	21.10.15	21464				7592
28	Koperattiva Tabelli u Sinjali	275.50	275.50	T	Traffic signs as per job sheet no.10896	23.10.15	21465				7592
29	Eco Pure Ltd	17.00	17.00	F	Drinking water	23.11.15	624842				7593
30	RGS Supplies	752.25	752.25	F	A5 paper (80grms)	29.10.15	283785				7594
31	RGS Supplies	43.81	43.81	F	Stationery	19.11.15	283766				79594
32	Datatrafk IT services	16.34	16.34	F	Pre-regional tickets	30.11.15	1011268				7595
33	Mrs. C. Cardona	175.00	175.00	F	Cleaning of LC Premises - dec'15	04.12.15	12'15				7596
34	Central Garage Ltd	455.00	455.00	T	vehicle hire charges- Dec'15	01.12.15	7462				7597
35	Noel Carabott	130	130	F	Crib for Civic Centre	09.12.15					7598
36	Swieqi Phoenix Handball Club	1000.00	1000.00	F	Event on the 8.09.15	11.09.15	108015				7599
37											
38											
39											
40											
41											
	Sub Total c/f	6196.60	6196.60								
	Sub Total b/f	14986.96	14986.96								
	Total	21183.56	21183.56								

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