

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/10/2015 to 11/11/2015 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-Nominal	Nru. Taċ-Ċekk
	<b>Tenders</b>										
2	Contracts										
	Innovative Projects Ltd	1424.92	1424.92		Street Sweeping and Cleaning Sept 2015	30/09/2015	1104				BOV 8914
4	Ronnie Barber	808.08	808.08		Services Sept 2015	27/10/2015					BOV 8913
5	Innovative Projects Ltd	1424.92	1424.92		Street Sweeping and Cleaning July 2015	02/10/2015					BOV 8871
6	Carmen Camilleri	275.00	275.00		Services October 2015	27/10/2015					BOV 8911
7	Mario Camilleri	300.00	300.00		Services Oct 2015	27/10/2015					BOV 8912
8	Wasteserv Malta	819.33	819.33		MSW Sept 2015	01/10/2015	60390				BOV 8934
9	Wasteserv Malta	819.33	819.33		MSW August 2015	01/09/2015	60373				BOV 8934
10											
11	Football Nursery										
12	Kurt Camilleri	92.00	92.00		Football Training Oct 2015						BOV 8923
13	Joey Spiteri	92.00	92.00		Football Training Sept/Oct 2015						BOV 8921
14	Jeffrey Saliba	189.75	189.75		Football Training Sept//Oct 2015						BOV 8920
	Henry F Gauci	170.20	170.20		Football Training Sept/Oct 2015						BOV 8922
15											
16	Library										
18	Audio Visual Centre Ltd	451.04	451.04		Books for Library	01/10/2015					BOV 8870
19											
	Upkeep of Computers/Telephone										
	Smart Office Supplies Ltd	4.48	4.48		Envelopes	28/10/2015	29990				BOV 8935
	Mita	416.85	416.85		Wide Area Connectivity Oct-Dec 2015	21/10/2015	SIN033077				BO V 8936
	<b>Total</b>	<b>7287.90</b>	<b>7287.90</b>								

Sindku

Segretarju Ezek

Vici Sindku

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**Kunsill Lokali: SAFI**

**Report ta' Xiri u Pagamenti**

**Data: 22/10/2015 to 11/11/2015 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. Taç-Çekk
	Go Plc										
	Go Plc	46.80	46.80		Rental Charge	02/11/2015	45632371				BOV 8943
	Go Plc	48.00	48.00		TV Network Access	08/10/2015	45607060				BOV 8943
	Miscellaneous										
	Carmen Camilleri	35.00	35.00		Cleaning of Hall after activity held by KLZ	27/10/2015					BOV 8918
	Daniel Busuttil	46.78	46.78		Garbage Bags	23/10/2015					BOV 8937
	Department of Information	9.32	9.32		Advert Tindif u manutenzjoni ta' Soft Areas	09/10/2015					BOV 8886
	DataByte	238.36	238.36		Wasp Annual Licence renewal for year 2016	26/10/2015	SAF/16791				BOV 8942
	Polidano	100.00	100.00		Clearing Stoppage Garage	22/10/2015					BOV 8933
	Christ Zammit	3569.50	3569.50		Laying of tiles Safi School	30/10/2015	18021				BOV 8941
	Lee Micallef	518.84	518.84		Spraying of Palm Trees						BOV 8968
	Government Property Dept	356.39	356.39		Rent re Dar il-Kunsill	02/11/2015	1413135				BOV 8944
	Upkeep of Roads										
	Koperattiva Tabelli u Sinjali	57.86	57.86		Traffic Signs	02/10/2015	21350				BOV 8938
	Mangion Brothers Zurrieq Ltd	18.76	18.76		Doppia T Grey	21/10/2015	42534				BOV 8940
39											
40	Water & Elect Bill										
	Arms Ltd	38.94	38.94		Water & Elect Bill Gnien ta' Boll	10/10/2015	21043985				BOV 8939
	Polidano Brothers	911.63	911.63		Recharge for Water & Elect re Garage	07/10/2015	167854				BOV 8917
	<b>Total</b>	<b>€5,996.18</b>	<b>€5,996.18</b>								

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# Rapport ta' Xiri u Pagamenti

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27											
28											
29											
30											
31											
32											
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37											
38											
39											
40											
<b>Total</b>		€26,595.50	€26,595.51				Sindku			Segretarju Ezek	

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Vici Sindku

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