

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

Data: 10/02/2016 to 15/03/2016 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
	<b>Tenders</b>										
2	Miscellaneous										
	Mario Service Station	28.00	28.00		Petrol for January 2016	19/01/2016					BOV 9156
4	Mario Service Station	40.27	40.27		Petrol for February 2016	23/02/2016					BOV 9156
5	Camilleri Woodworks	354.00	354.00		1 kitchen cupboard	24/02/2016	2820.00				BOV 9128
6	Daniel Busuttil	51.31	51.31		Garbage Bags	15/02/2016	46749				BOV 9129
7	James Darmanin	70.80	70.80		Side locks with key	25/02/2016	58.00				BOV 9131
8	Karta Converters	31.74	31.74		Maxi T/p x 650 sheets	15/02/2016	692839				BOV 9132
9	Carmen Camilleri	25.00	25.00		Cleaning of Library Feb 2016	26/02/2016					BOV 9112
10	JGC Limited	396.00	396.00		Supply opf 4 craddle swings	31/08/2016	198-15				BOV 9072
11	Datatrak It Services	23.18	23.18		2 pre-region tickets	29/02/2016	1011425				BOV 9148
12	Upkeep of Roads										
13	Koperattiva Tabelli u sinjali	23.23	23.23		Inf Sign (Reserved for Res)	05/02/2016	21713				BOV 9134
14	Bitmac	120.50	120.50		Instant Road Repair in bags	03/02/2016	125245				BOV 9135
	Bitmac	211.50	211.50		40 Instant Road Repair in bags	16/02/2016	125620				BOV 9136
15	Football Nursery										
16	Kurt Camilleri	38.70	38.70		Training Schedule Fe;b 2016						BOV 9137
18	Joey Spiteri	86.00	86.00		Trainging Schedule Feb 2016						BOV 9138
19	Henry F Gauci	150.50	150.50		Trainging Schedule Feb 2016						BOV 9139
	Jeffrey Saliba	129.00	129.00		Trainging Schedule Feb 2016						BOV 9140
	<b>Total</b>	<b>1779.73</b>	<b>1779.73</b>								

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Segretarju Ezek

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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
	AED's										
	Rem Trading Ltd	65.02	65.02		Genuine GPS Tracker Magnetic Car Vehicle	05/02/2016					BOV 9080
	Vodafone Malta Limited	15.00	15.00		Starter Pack Trip re mobile GPS	01/03/206					BOV 9124
	Contracts										
	Nexos Street Llightinig	2186.42	2186.42		Maintenance street lighting	02/03/2016	1315				BOV 9142
	Mr Lino Micallfef	784.00	784.00		Bulky refuse Jan to Oct 2016	17/02/2016					BOV 9073
	Mario Camilleri	300.00	300.00		Servicers February 2016	26/02/2016					BOV 9110
	Carmen Camilleri	275.00	275.00		Servicers February 2016	26/02/2016					BOV 9111
	Ronnie Barber	808.08	808.08		Services February 2016	26/02/2016					BOV 9115
	Joseph Caruana	209.70	209.70		Services February 2016	26/02/2016					BOV 9114
	Waste Collection Limited	475.00	475.00		Cleaning & Maintenance of soft areas	29/02/2016	16/059				BOV 9143
	John Mary Seychell	140.62	140.62		Ground Payment	07/03/2016					BOV 9141
	Innovative Projects Ltd	1424.92	1424.92		Street Sweeping Contract February 2016	29/02/2016	1114				BOV 9141
	Upkeep of computers/telephones/Cameras										
	Go Plc	18.82	18.82		21689796 Rental February 2016	06/02/2016	4736970				BOV 9145
	Go Plc	42.64	42.64		21640290 Rent February/Pulse Jan 2015	06/02/2016	47369161				BOV 9145
	Go Plc	160.82	160.82		21689168 Rent February/Pulse Jan 2015	06/02/2016	47369077				BOV 9145
39	Go Plc	20.96	20.96		21641487 Rent February/Pulse Jan 2015	06/02/2016	47369054				BOV 9145
40	Go Plc	56.31	56.31		21641339 Residential Internet	03/03/2016	47422492				BOV 9145
	Smart Office Supplies Ltd	135.41	135.41		A4 copy & Lever arch Files	01/03/2016	36048				BOV 9146
	Movie Land	165.50	165.50		Telephone Sets	05/02/2016					BOV 9126
	<b>Total</b>	<b>€7,284.22</b>	<b>€7,284.22</b>			Sindku					Segretarju Ezek

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	Ikla Anzjani										
	James Caterers Ltd	1264.37	1264.37		Ikla Anzjani December 2015	03/01/2016	62986				BOV 9105
	Insurance										
	Assocjazzjoni tal-Kunsilli Lokali	63.00	63.00		Assikurazzjoni dwar flus fil-Kunsill	18/01/2016					BOV 9059
	Assocjazzjoni tal-Kunsilli Lokali	440.00	440.00		Skema ta Sahha ghal Kunsilli Lokali						BOV 9058
27	Accessibility A+										
28	Mangion Brothers Ltd	190.39	190.39		Bricks/ramel u cement	11/01/2016	43158				BOV 9076
29	S & L Imp/Ext Ltd	29.80	29.80		Shutter	13/01/2016	46140				BOV 9077
30											
31	Upkeep of computers/telephones/Cameras										
32	Smart Office Supplies Ltd	63.01	63.01		Copy Paper A4	08/01/1900	33222				BOV 9108
33	Strand Electronics Ltd	340.34	340.34		Copy charge from 332024 - 356067	28/11/2015	346181				BOV 9109
34	Go Plc	16.49	16.49		21689796 Rent January 2016	06/01/2016	46598483				BOV 9107
	Go Plc	17.93	17.93		21641487 Rent Jan Pulses Dec 15	06/01/2016	46598467				BOV 9107
36	Go Plc	60.52	60.52		21640290 Rent Jan 16 Pulse Dec 15	06/01/2016	46598625				BOV 9107
37	Go Plc	224.84	224.84		21689168 Rent Jan 16 Pulse Dec 15	06/01/2016	46598504				BOV 9107
38	AllSec	105.00	105.00		Dismantling of Roving camera triq il-Kuccard	30/11/2015	2				BOV 9035
39	ATM										
40	Nicholas Grech	94.40	94.40		Hire of 2 open skips at BOV ATM carried out on 27/03/2015	21/12/2015	22				BOV 9033
	Water & Elect Bill										
	Arms Ltd	86.97	86.97		Water & Elect Bill Gnien ta' Ball 06/11/2015 to 04/01/2016	28/01/2016	21614789				BOV 9104
	Arms Ltd	220.43	220.43		Water & Elect Bill St Mary Church 8 Nov to 7 Jan 2016	22/01/2016	21596098				BOV 9104
	<b>Total</b>	<b>€3,217.49</b>	<b>€3,217.49</b>			Sindku					Segretarju Ezek

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