

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

Data: 15/03/2016 to 19/04/2016 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. Tač-Čekk
	<b>Tenders</b>										
2	Miscellaneous										
	Dept of Information	9.32	9.32		Advert DOI re clng of Premises and Facilitieis	28/03/2016					BOV 9158
4	Parrocča San Pawl	50.00	50.00		Services rendered						BOV 9157
5	Comtex Professional	106.20	106.20		Pest Control Service	01/04/2016	153389.00				BOV 9179
6	Joseph & Spiridione Zammit	59.00	59.00		Collection of Grass March 16	03/04/2016	155				BOV 9180
7	Datatrak It Services	1.94	1.94		1 Pre-Region Tickets paid between 01/03/2016 - 31/03/2016	31/03/2016	1011473.00				BOV 9201
8	Joseph & Spiridione Zammit	59.00	59.00		Collection of Grass Feb 16	06/03/2016	152				BOV 9180
9	Bristow Potteries Ltd	116.47	116.47		Plaque	17/03/2016	1900				BOV 9185
10	Kazin San Pawl	200.00	200.00		Dinner for Event Duo Con Amore	28/02/2016	280216				BOV 9200
11	Little Profit Bazaar	61.56	61.56		Toiletries	21/12/2015					BOV 9181
12	Mailbox Services Ltd	88.50	88.50		Door to door distributioni Qty 800	22/12/2015	3073				BOV 9212
13	Mario Service Station	99.73	99.73		Diesel IPSL March 2016						BOV 9219
14	Mario Service Station	53.60	53.60		Diesel ETC Feb/March 2016		1				BOV 9220
15	Contracts										
16	Carmen Camilleri	275.00	275.00		Services March 2016	28/03/2016					BOV 9163
18	Mario Camilleri	300.00	300.00		Services March 2016	28/03/2016					BOV 9164
19	ronnie Barber	885.04	885.04		Services March 2016	05/04/2016					BOV 9168
	Joseph Caruana	209.70	209.70		Services March 2016	30/03/2016					BOV 9165
	D Consulta	316.67	316.67		Accounting services Jan/Feb 2016	11/02/2016					BOV 9183
	<b>Total</b>	<b>2891.73</b>	<b>2891.73</b>								
						Sindku				Segretarju Ezek	
		Vici Sindku			Kunsillier	Kunsillier				Kunsillier	

**Kunsill Lokali: SAFI**  
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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. Taç-Çekk
	Innovative Projects Ltd	1424.92	1424.92		Street Sweeping Services Jan 16	31/01/2016					BOV 9184
	Dconsulta	316.67	316.67		Accounting services Mar/Apr 16	28/03/2016					BOV 9182
	Joseph & Spiridione Zammit	1726.86	1726.86		Door to door kerbside collection	06/03/2016	150				BOV 9180
	Joseph & Spiridione Zammit	49.64	49.64		Diesel Indexation for waste coll Feb 16	06/03/2016	151				BOV 9180
	Joseph & Spiridione Zammit	1849.17	1849.17		Door to door kerbside Mar 16	03/04/2016	153				BOV 9180
	Joseph & Spiridione Zammit	53.55	53.55		Diesel Indexation for waste Mar 16	03/04/2016	154				BOV 9180
	JM Skips	65.60	65.60		Bulky Refuse Services Feb 2016	29/03/2016	2016-017				BOV 9199
	SM Skips	59.20	59.20		Bulky Refuse Services March 2016	29/03/2016	2016-018				BOV 9199
	Waste Collection Limited	475.00	475.00		Waste collection services March 2016	31/03/2016	0				BOV 9177
	Nexos Street Lighting	805.54	805.54		Works carried out Gnien Dun Karm Vella	22/03/2016	2010969				BOV 9208
	Upkeep of computers/telephones/Cameras										
	Allsec	690.30	690.30		Telephone system council premises	17/02/2016	05-16				BOV 9170
	Go Plc	26.99	26.99		21641339 Rent April 2016	03/04/2016	47885206				BOV 9186
	Go Plc	92.05	92.05		21641487 Rent April/Pulse Feb 16	05/03/2016	47501417				BOV 9186
	Go Plc	108.65	108.65		21641487 Rent April/Pulse Mar 16	05/04/2016	478964978				BOV 9186
	Go Plc	103.71	103.71		21689168 Rent April/Pulse Mar 16	05/03/2016	47501467				BOV 9186
	Go Plc	99.36	99.36		21689168 Rent April/Pulse March 16	05/04/2016	47965020				BOV 9186
39	Go Plc	16.49	16.49		21689796 Rent March 2016	05/03/2016	47501434				BOV 9186
40	Go Plc	18.82	18.82		21689796 Rent April 2016	05/04/2016	47964996				BOV 9186
	Go Plc	125.52	125.52		21640290 Rent March/Pulse Feb 16	05/03/2016	47501587				BOV 9186
	Go Plc	101.54	101.54		21640290 Rent April/Pulse March 2016	05/04/2016	47965150				BOV 9186
	<b>Total</b>	<b>€8,209.58</b>	<b>€8,209.58</b>								

Sindku

Segretarju Ezek

Vici Sindku

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41	Strand Electronics Ltd	138.50	138.50		Copy Charge from 356067-365848	29/02/2016	349452				BOV 9187
	Petty Cash/Ni Contributions										
	Petty Cash	68.85	68.85		Petty Cash for March 2016	05/04/2016					BOV 9167
	Ironmongery										
	Tower Ironmongery	25.36	25.36		Ironmongery	28/03/2016	25019				BOV 9189
	Tower Ironmongery	77.44	77.44		Ironmongery	01/04/2016	25021				BOV 9189
	Football Nursery										
	Joey Spiteri	120.40	120.40		Football Nursery March 2016						BOV 9203
	Henry F Gauci	129.00	129.00		Football Nursery March 2016						BOV 9204
	Jeffrey Saliba	139.75	139.75		Football Nursery March 2016						BOV 9205
	Kurt Camilleri	25.80	25.80		Football Nursry March 2016						BOV 9206
	Water & Elect Bill										
	Arms Ltd	173.73	173.73		Water & Elect Bill 15-01-2016 to 01-03	26/03/2016	21909695.00				BOV 9202
	Science Club										
	Daniela Polidano	291.30	291.30		Science lessons Jan-March 2016	01/04/2016	4				BOV 9188
		<b>€1,190.13</b>	<b>€1,190.13</b>								

Vici Sindku

Kunsillieri

Sindku

Segretarju Ezekuttiv

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**Kunsill Lokali: SAFI**

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	Cultural Event (Sir Alex Ball)										
	Sterling Security	120.36	120.36		Services rendered between 9th/10/04/2016	11/04/2016	16517				BOV 9209
	J Ironmongery	123.83	123.83		Hire of 20 Big Tables	10/04/2016	6422				BOV 9191
	Daniel Busuttil	87.45	87.45		Plates, Plastic Cups	06/04/2016	47490				BOV 9190
	AZ Stationery	37.50	37.50		Certificates	18/03/2016	800220				BOV 9207
27	AZ Stationery	28.50	28.50		Certificates	24/03/2016	800221				BOV 9207
28											
29											
30	Kull Lokali Zaghzagħ										
31	Best Print	169.05	169.05		Booklet and poster Meta Giel Jzurna San Pawl	23/03/2016	12981				BOV 9210
32											
33											
34											
36											
37											
38											
39											
40											
<b>Total</b>		<b>€566.69</b>	<b>€566.69</b>			Sindku					Segretarju Ezek

Vici Sindku

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