

Kunsill Lokali: SAFI
Report ta' Xiri u Pagamenti

Data: 10/05/2016 to 14/06/2016 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. Tač-Čekk
	Jesmond Schembri	170.00	170.00		Photograh service + Editing	16/05/2016	9011134				BOV 9263
	Edmond Jackson	300.00	300.00		Entertainment re Wine Competition						BOV 9250
	Contracts										
	Innovative Projects Ltd	1424.92	1424.92		Street Sweeping Service April 2016	30/04/2016	1119				BOV 9264
	Waste Collection Limited	475.00	475.00		Cln & Maintenance Soft Areas	31/05/2016	0				BOV 9258
	Dconsulta	316.67	316.67		Accounting Services May/June 16	31/05/2016					BOV 9268
	Joseph Caruana	209.70	209.70		Services May 2016	10/06/2016					BOV 9275
	Ronnie Barber	846.56	846.56		Services May 2016	10/06/2016					BOV 9274
	Joseph & Spiridione Zammit	31.03	31.03		Diesel Indexcation for waste May 16	05/06/2016	160				BOV 9287
	Joseph & Spiridione Zammit	1726.86	1726.86		Door to door kerbside coll May 16	05/06/2016	159				BOV 9287
	JM Skips	70.40	70.40		Bulky Refuse April 2016	01/0-5/2016	2016-032				BOV 9265
	Wasteserv	819.33	819.33		MSW January 2016	05/05/2016	64404				BOV 9277
	Wasteserv	819.33	819.33		MSW February 2016	05/05/2016	64419				BOV 9277
	Upkeep of Computer/Telephones										
	Go Plc	26.99	26.99		21641339 May 2016	03/05/2016	48325689				BOV 9296
	Go Plc	102.34	102.34		21641487 Rent May/Pulse April 16	06/05/2016	48712144				BOV 9296
39	Go Plc	16.49	16.49		21689796 Rent May 2016	06/05/2016	48712161				BOV 9296
40	Go Plc	94.89	94.89		21640290 Rent May Pulse April 16	06/05/2016	48712321				BOV 9296
	Go Plc	85.22	85.22		21689168 Rent May/Pulse April 16	06/05/2016	48712205				BOV 9296
	Ctronics	199.00	199.00		Cartridges	30/05/2016	3273				BOV 9288
	Total	€7,734.73	€7,734.73			Sindku					Segretarju Ezek

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41	Fuljett										
	Veritas Print	861.00	861.00		800 Magazines	27/04/2016	24028				BOV 9249
	Ironmongery										
	Tower Ironmonger	217.60	217.60		Ironmongery		25029				BOV 9289
	Tower Ironmongery	53.33	53.33		Ironmongery		25025				BOV 9289
	Tower Ironmongery	26.30	26.30		Ironmongery	06/05/2016	25024				BOV 9289
	Tower Ironmongery	2.60	2.60		Ironmongery	23/05/2016	25028				BOV 9289
	Tower Ironmongery	50.00	50.00		Ironmongery	10/06/2016	25030				BOV 9289
	Health Centre										
	Debono Storage Systems Ltd	597.08	597.08		Cupboards	13/05/2016	24549				BOV 9290
	Cultural Event (Sir Alex Ball)										
	The Guard & Warden Service	47.52	47.52		Traffic Mgmt Daytime 6 hr	30/04/2016	GS003212				BOV 9292
	Water & Elect Bills										
	Arms Ltd	247.66	247.66		Gnien il-Helsien 2 Mar - 7 May 16	26/05/2016	22223637				BOV 9267
	Arms ltd	39.92	39.92		Gnien ta' Ball 5 Mar - 5 May 16	03/06/2016	22273356.00				BOV 9278
	Petty Cash/Ni Contributions										
	Petty Cash	87.88	87.88		Petty Cash for April 2016	16/04/2016					BOV 9245

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	Miscellaneous										
	Daniel Busuttil	29.19	29.19		Garbage Bags	09/05/2016	48117				BOV 9293
	Emanuel Calleja	15.00	15.00		Dvalja	19/05/2016					BOV 9247
	Mobile Systems Limited	5.00	5.00		Vodafone Card (AED)	05/03/2016					BOV 9247
	Karta Converters Ltd	31.74	31.74		Maxi T/P 650 sheets	02/06/2016	698054				BOV 9297
27	Smart Office Supplies Ltd	45.14	45.14		A4 Copy Paper	01/06/2016	40758				BOV 9294
28	Joseph & Spiridione Zammit	59.00	59.00		Collection of grass May 2016	05/06/2016	161				BOV 9295
29											
30											
31											
32											
33											
34											
36											
37											
38											
39											
40											
	Total	€185.07	€185.07								

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Segretarju Ezek

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