

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/10/2018 to 02/11/2018 Approved)

	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
	Ni Contributions/Petty Cash											
1	Petty Cash	54.94	54.94	DP	FP	Petty Cash September 2018	30/09/2018	09/2018				BOV 10787
2	Petty Cash	115.87	115.87			Petty Cash October 2018	31/10/2018	10/2018				BOV 10850
3	Commission for Inland Revenue	1713.50	1713.50	DP	FP	FS5 October 2018	29/10/2018					BOV 10837
4	Commission for Inland Revenue	268.42	268.42			FSS Social Security Due	13/10/2018					BOV 10826
	Miscellaneous											
5	Daniel Busuttil	4.13	4.13	DP	FP	Paper Bags White Small	26/10/2018	64657				BOV 10857
6	KC Trading Ltd.	59.00	59.00	DP	FP	Hand Towels	19/10/2018	141702				BOV 10863
7	Karta Converters Ltd.	63.48	63.48	DP	FP	Maxi T/P x 650 Sheets	16/10/2018	741270				BOV 10864
8	Local Council Association	65.00	65.00	DP	FP	Laqgħa Plenaqgħa Straordinarja	11/10/2018					BOV 10823
9	Doreen Farrugia Grech	22.20	22.20	DP	FP	Photocopies for monthly calendar	11/10/2018					BOV 10822
10	Jobsplus Head Office	23.00	23.00	DP	FP	Decleration of amount of workers	09/10/2018					BOV 10819
11	Dalliparis Advocates	413.00	413.00			Meetings held regarding Triq San Tumas	19/10/2018	DPA/18168				BOV10865
12	Joseph and Spiridione Zammit	53.32	53.32	DP	FP	Diesel Indexation	07/10/2018	248				BOV 10867
13	Josephine Vassallo	229.20	229.20	DP	FP	Xkupa, bramel, bins, hygiene etc.	30/09/2018					BOV 10858
14	Jason Busuttil	35.40	35.40	DP	FP	Water Bowser	04/10/2018	113				BOV 10866
15	Jorge Spiteri	86.00	86.00	DP	FP	7 Mead, 2 skin cream, 2 lip balm	03/10/2018	8				BOV 10859
16	Noel Busuttil	16.00	16.00	DP	FP	2 Honey Jars	03/10/2018					BOV 10846
17	Carmen Camilleri	35.00	35.00	DP	FP	Cleaning of Hall	30/10/2018					BOV 10848
18	Eleanor Koustas	35.00	35.00	DP	FP	Service re Injection 2018	29/10/2018					BOV 10839
19	Lucienne Brincat	35.00	35.00	DP	FP	Service re Injection 2018	29/10/2018					BOV 10840
20	Carmen Camilleri	10.50	10.50	DP	FP	Festa Extended Hours	30/10/2018					BOV 10849
21	Mario Service Station	123.58	123.58	DP	FP	Diesel	31/10/2018					BOV 10877
	Total	3461.54	3461.54									

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

Data: 02/10/2018 to 02/11/2018 Approved)

	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
	Contracts										
22	Nazzareno Barber	885.04	885.04	T	FP	Cutting of grass Service October 2018	30/10/2018	10/2018			BOV 10844
23	Joseph Caruana	209.70	209.70	T	FP	Services re Gnien Alexander Ball October 2018	30/10/2018	10/2018			BOV 10845
24	Carmen Camilleri	316.00	316.00	K	FP	Cleaning of Council Premises October 2018	30/10/2018	10/2018			BOV 10841
25	Carmen Camilleri	290.00	290.00	K	FP	Cleaning of Council Facilities October 2018	30/10/2018	10/2018			BOV 10842
26	Mario Camilleri	325.00	325.00	K	FP	Pub. Conv. October 2018	30/10/2018	10/2018			BOV 10843
27	Joseph and Spiridione zammit	118.00	118.00	T	FP	Collection of grass	07/10/2018	249			BOV 10867
28	Joseph and Spiridione zammit	1,651.11	1,651.11	T	FP	Door to door Garbage Collection	07/10/2018	247			BOV 10867
29	Joseph Farrugia	257.25	257.25	T	FP	BulkyService September 2018	04/10/2018	09/2018			BOV 10860
30	Joseph Farrugia	276.50	276.50	T	FP	Bulky Service October 2018	31/10/2018	10/2018			BOV 10860
31	WasteServ	819.33	819.33	T	FP	MSW September 2018 (45.11T)	19/10/2018	84121			BOV 10868
32	Dconsulta	236.00	236.00	T	FP	Preperation of Capital Project Decleration	11/10/2018	SafiLC 062			BOV 10869
	Upkeep of Telephone/Computers										
33	Go plc	88.47	88.47	DP	FP	21640290 October/Pulse September 2018	03/10/2018	61478602			BOV 10828
34	Go plc	16.49	16.49	DP	FP	21689796 October 2018	03/10/2018	61478542			BOV 10825
35	Go plc	95.38	95.38	DP	FP	21689168 October/Pulse September 2018	03/10/2018	61478527			BOV 10824
36	Go plc	85.14	85.14	DP	FP	21641487 October/ Pulse September 2018	03/10/2018	61478525			BOV 10827
37	Go plc	42.71	42.71	DP	FP	21647193 October/ Pulse September 2018	03/10/2018	61417586			BOV 10820
38	Go plc	10.01	10.01	DP	FP	TV Bronze: Rental	03/10/2018	61498857			BOV 10829
39	Golden Gate	92.75	92.75	DP	FP	5 A4 paper	31/10/2018	532122			BOV 10870
	Total	€5,814.88	€5,814.88				Sindku				Segretarju Eżekuttiv

Kunsillier

Kunsillier

Kunsillier

