

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/01/2019 to 21/01/2019 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. Taċ-Ċekk
	Miscellaneous											
1	Joseph and Spiridione Zammit	83.18	83.18	DP	FP	Diesel Indexation	08/12/2018	254				BOV 11010
2	Joseph and Spiridione Zammit	85.19	85.19	DP	FP	Diesel Indexation	12/01/2019	257				BOV 11010
3	Di Rocco Trading Ltd.	70.80	70.80	DP	FP	Table Cover Roll	03/01/2019	25747				BOV 10967
4	John Muscat	260.00	260.00	DP	FP	Entertainment Anzjani	07/01/2019					BOV 10971
5	Advisory 21	206.50	206.50	DP	FP	Booking for the GDPR for Local Councils	17/12/2018	2018-1217				BOV 10974
6	Anton Muscat	70.00	70.00	DP	FP	Opening of School Hall for Lunch	06/01/2019					BOV 10993
7	Pierre Spiteri	87.39	87.39	DP	FP	Science Club December Sessions	29/12/2018	2				BOV 10994
8	Local Council Association	65.00	65.00	DP	FP	Assigurazzjoni ta' Flus	14/01/2019					BOV 11000
9	Local Council Association	390.00	390.00	DP	FP	Skema ta' Sahha 2019	05/01/2019					BOV 11001
10	Union Print Ltd.	1189.65	1189.65	DP	FP	800 Magazines	31/12/2019	PI010411				BOV11011
11	Noel Busuttil	18.00	18.00	DP	FP	Drinks for Lunch	05/01/2019	42				BOV 11012
12	Noel Busuttil	83.60	83.60	DP	FP	Drinks for Lunch	08/01/2019	38				BOV 11012
13	Daniel Busuttil	59.59	59.59	DP	FP	Large/small black garbage bags	14/01/2019	66151				BOV11013
14	JJ Ironmongery	53.10	53.10	DP	FP	15 Large Tables for Lunch	07/01/2019	3238				BOV 11014
15	Demsey Garage	240.72	240.72	DP	FP	Trips from Safi to Zurrieq Day Centre	07/01/2019					BOV 11016
16	Toyland	363.27	363.27	DP	FP	Toys for Children	31/12/2018	137620				BOV 11017
17	Toyland	65.37	65.37	DP	FP	Toys for Children	31/12/2018	137707				BOV 11017
18	Kor Sine Macula	30.00	30.00	DP	FP	Kuncert Milied 2018	05/01/2019					BOV 11018
	Football Ground											
19	Lee Seychell	62.50	62.50	DP	FP	Ground Payment (26/11/2018 - 20/01/2019)	18/01/2019	01/2019				BOV 11019
	Total	3483.86	3483.86									

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

Data: 01/01/2019 to 21/01/2019 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											
20	Joseph and Spiridione zammit	59.00	59.00	T	FP	Collection of grass December	12/01/2019	258				BOV 11010
21	Joseph and Spiridione zammit	2,043.81	2,043.81	T	FP	Door to door Garbage Collection December	12/01/2019	256				BOV 11010
	Upkeep of Telephone/Computers											
22	Go plc	60.13	60.13	DP	FP	21640290 January/Pulse December 2018	03/01/2019	62624933				BOV 10998
23	Go plc	16.49	16.49	DP	FP	21689796 January 2018	03/01/2019	62624922				BOV 10996
24	Go plc	81.24	81.24	DP	FP	21689168 January/Pulse December 2018	03/01/2019	62624859				BOV 10999
25	Go plc	77.11	77.11	DP	FP	21641487 January/ Pulse December 2018	03/01/2019	62624911				BOV 10997
26	Go plc	42.84	42.84	DP	FP	21647193 January/ Pulse December 2018	03/01/2019	62485620				BOV 10972
27	Golden Gate	39.18	39.18	DP	FP	20 Black Ring Files	16/01/2019	536112				BOV 11020
	EuropeanMobility Week											
28	Noel Busuttil	264.60	264.60	DP	FP	Drinks + Water	05/10/2018	36				BOV 10969
29	Noel Busuttil	84.00	84.00	DP	FP	Drinks + Water	25/10/2018	47				BOV 10970
	Library											
30	Airmaster	1,074.50	1,074.50	DP	FP	24000btu Air Condition	27/12/2018	180100				BOV 10963
	Ironmongery											
31	Tower Ironmongery	114.23	114.23	DP	FP	Valves, kavlji, bolts, belts, cement, etc.	12/11/2018	19339				BOV 11021
	Total	€1,794.19	€1,854.32									

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