

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/12/2019-30/1/2020

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. Taç-Çekk BOV
1	Eleanor Koustas	40.00	40.00		FP	Vaccine Residents Services 2019					11626
2	Lucienne Brincat	40.00	40.00		FP	Vaccine Residents Services 2019					11627
3	Joe Cachia	7,988.60	7,988.60	T	FP	Re-Works Triq Hlantun					11628
4	DOI	10.00	10.00		FP	No Parking Fee activity 29Dec					11630
5	Ronnie Barber	981.56	981.56		FP	Maintenance Services Dec 2019					11639
6	Carmen Camilleri	290.00	290.00		FP	Cleaning Services Dec 2019					11640
7	Mario Camilleri	325.00	325.00		FP	Cleaning Services Dec 2019					11641
8	Carmen Camilleri	316.00	316.00		FP	Services December 2019					11642
9	La Capanna Restaurant	450.00	450.00		FP	Dinner - Staff Christmas 2019					11643
10	AKL	48.93	48.93		FP	deduction from Salaries					11644
11	Joseph Farrugia	155.75	155.75	T	FP	Bulky Refuse - September 2019	07/01/2020				11646
12	Joseph Farrugia	112.00	112.00	T	FP	Bulky Refuse - December 2019	07/01/2020				11649
13	Petty Cash	112.10	112.10		FP	Petty Cash December 2019					11650
14	Joseph Farrugia	171.50	171.50	T	FP	Bulky Refuse - October 2019	07/01/2020				11651
15	Joseph Farrugia	166.25	166.25	T	FP	Bulky Refuse - November 2019	07/01/2020				11652
16	Joseph Caruana	209.70	209.70		FP	Garden Service December 2019	07/01/2020				11653
17	Anton Muscat	64.00	64.00		FP	Opening-Closing Hall 5 Jan 2020					11654
18	Kazin Banda Safi	243.05	243.05		FP	Ironmongeries	15&28/11/2019				11655
19	Cancelled										11656
Sub Total		11724.44	11724.44								

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

Data: 21/12/2019-30/1/2020

	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. Taç-Çekk
20	AZ Stationary	42.79	42.79		FP Photocopies & Stationery	16/12/2019	0800427&0800429&0800431				11657
21	OASI	162.00	162.00		FP Frott hampers tal-anzjani	19/12/2019					11658
22	Little Profit Bazaar	48.74	48.74		FP Toiletries & cleaning for LC						11659
23	Toyland Ltd	455.60	455.60		FP Toys for children	24/12/2019	24233				11660
24	Leeroy Sant	200.00	200.00		FP Funbus rental 4hrs	29/12/2019					11662
25	Rush Athletic club	200.00	200.00		FP organisation 5k race 1 dec 2019	30/12/2019					11663
26	ARMS LTD	49.16	49.16		FP Gnien tal-Boll (27Aug-05Nov19)	30/12/2019	29056071				11664
27	Jsound Systems	367.00	367.00		FP Sound system children act 29Dec	01/06/2020	213				11665
28	Horace Enterprices Ltd	400.00	400.00		FP tokens	17/12/2019	00673				11666
29	Dunskie Borg -Tiny Hse	100.00	100.00		FP Photos family feast 29Dec	06/01/2020	0.01/20				11667
30	Johan Mula	25.00	25.00		FP Adverts on Facebk -festa familja	01/06/2020					11668
31	Pullicin	90.00	90.00		FP Table hire for 5 Jan 2020 activity	01/09/2020	S301				11669
32	Nexos street Lightning	2207.66	2207.66	T	FP Street Lamps Repairs	30/12/2019	1466				11670
33	GO plc	42.57	42.57		FP Tel Berga - a/c 40116184	01/02/2020	67084287				11671
34	GO plc	62.72	62.72		FP Tel 21641487 a/c10162021	01/03/2020	67232240				11672
35	GO plc	44.40	44.40		FP Tel 21640290 a/c 10166328	01/03/2020	67232275				11673
36	GO plc	16.49	16.49		FP Tel 21689796 a/c 10162565	01/03/2020	67232252				11674
37	GO plc	67.32	67.32		FP Tel 21689168 a/c 10162022	01/03/2020	67232233				11675
38	Wasteserv	750.67	750.67	T	FP MSW-November 2019	24/12/2019	IN094075				11676
39	Doris Baldacchino	68.81	68.81		FP Sundries	14/01/20					11680
40	Doris Baldacchino	175.00	175.00		FP Animation Service Party 27Dec	27/12/2019					11681
38	Doris Baldacchino	45.00	45.00		FP Sundries	14/01/20					11682
39	Doris Baldacchino	50.00	50.00		FP Zarbun Haddiema	01/10/2020					11683
40	Schembri Joe	50.00	50.00		FP Zarbun Haddiema	01/08/2020					11684
41	Tower Ironmongery	55.85	55.85		FP Ironmongeries	11/01/2019	7420				11685
42	Tower Ironmongery	303.35	303.35		FP Ironmongeries	11/01/2019	7421				11686
43	Tower Ironmongery	6.87	6.87		FP Ironmongeries	12/07/2019	7859				11687

Sub Total €6,087.00 €6,087.00

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Kunsillier

Report ta' Xiri u Pagamenti

Data: 21/12/2019-30/1/2020

44	Tower Ironmongery	368.09	368.09		FP	Ironmongeries	12/07/2019	7860				11688
45	Tower Ironmongery	281.87	281.87		FP	Ironmongeries	12/07/2019	7861				11689
46	Tower Ironmongery	112.00	112.00		FP	Ironmongeries	12/07/2019	7862				11690
47	Sports Experience	86.14	86.14		FP	Trophies Presents	14/01/2020	500+503				11691
48	Anthony Sultana	100.00	100.00		FP	Participation EU Programme	01/07/2020	201				11692
49	Golden Gate Co. Ltd	61.47	61.47		FP	A4 Paper 3 boxes	01/08/2020	00279923				11693
50	Mario Service Station	208.90	208.90		FP	Petrol	12&27/12/2019					11694
51	Johan Mula	50.00	50.00		FP	luggage	15/01/2020					11695
52	Innovative Projects Ltd	1424.92	1424.92	T	FP	Urban street cleaning - Aug 2019	31/08/2019	1229				11696
53	Innovative Projects Ltd	1424.92	1424.92	T	FP	Urban street cleaning - Sep 2019	30/09/2019	1230				11697
54	Innovative Projects Ltd	1424.92	1424.92	T	FP	Urban street cleaning - Oct 2019	30/10/2019	1231				11698
55	Innovative Projects Ltd	1424.92	1424.92	T	FP	Urban street cleaning - Dec 2019	31/10/2019	1235				11699
56	DOI	10.00	10.00		FP	Advert -Govt Gazette- 30Jan meeting	16/01/2020					11701
57	CFR	2311.54	2311.54		FP	FSS	16/01/2020	73112				11702
58	Super S Ironmongery	210.00	210.00		FP	Ironmongeries Oct-Nov 2019	3&18/10&20/11/19	1573+1642+1593				11705
59	Kazin San Pawl	1000.00	1000.00		FP	Attivitajiet/inizzjattivi Milied -Skema Regjun	15/01/2020					11706
60	Strand Electronics	451.65	451.65	T	FP	Photocopying use	31/12/2019	410853				11707
61	Pierre Spiteri	120.00	120.00		FP	Service Junior Science Club-Dec	31/12/2020	02				11708
62	Joseph & Spiridione Zammit	2,047.05	2,047.05	T	FP	Waste Collection - Dec 2019	01/05/2020	295				11709
63	Joseph & Spiridione Zammit	96.97	96.97	T	FP	Diesel Indexation - Dec 2019	01/05/2020	296				11710
64	Joseph & Spiridione Zammit	59.00	59.00	T	FP	Collection of grass from various roads	01/05/2020	297				11711
65	Alexandra Borg	35.00	35.00		FP	Soprano- Christmas Concert	22/01/2020	Kor Sine Macula				11712
66	Pinto Catering	1624.86	1624.86		FP	Ikla anzjani 5 Janar 2020	01/05/2020	6227				11713
67	Wasteserv	167.66	167.66	T	FP	OWC - November 2019	24/12/2019	094090				11714
68	Dunskie Borg	100.00	100.00		FP	Replacement of BOV chq 11667	31/01/2020					11725
69	Kazin San Pawl	1250.00	1250.00		FP	Tizjin toroq Milied-skema regjun Nofsinnhar	15/01/2020					11726
Sub Total		€15,201.88	€15,201.88									

Sindku

Segretarju Ezekuttiv

Vici Sindku

Kunsillieri

Kunsillier

Kunsillier

