

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

Data: 31-Jan-20 sa 26 Frar 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-Nominal Account	Nru. ta-Ċekk tal-BOV
1	Jason Busuttil	141.60	141.60		FP	4 deliveries of water for garden	20/11/2019	135			11747
	GO	42.84	42.84		FP	a/c 40116184 Tel tal-Berga	02/03/2020	67487860			11748
	Pierre Spiteri	160.00	160.00		FP	Service Junior Science Club-Jan	03/01/2020	03			11749
	Tower Ironmongery	798.51	798.51		FP	Ironmongeries	02/03/2020	8483-8487			11750
3	Daniel Busuttil	111.04	111.04		FP	Garbage bags & plastic cups	16/01/2020	73112-73113			11751
4	Data Byte	341.02	341.02		FP	Payroll and leave employees	27/01/2020	1628			11752
5	Doris Baldacchino	32.69	32.69		FP	Refund re-Groceries	28/01/20				11753
6	Anton Zarb	227.32	227.32		FP	2 bollards Massif	02/11/2020	AZ12-20			11754
7	Union Print Ltd	1189.65	1189.65		FP	Safi Magazine Dec 2019	31/12/2019	PI010822			11755
8	Little Profit Bazaar	126.40	126.40		FP	Rigali Ikla anzjani 5th Jan 2020	17/2/2020				11756
2	LESA	330.40	330.40		FP	2 officers booked 29/12/2019	31/12/2019	468/LESA/2019			11757
10	Salvu Galea	1100.00	1100.00		FP	Childrens' activity 29 Dec 2019	26/01/2020	54206		/	11758
11	Mario Service Station	187.50	187.50		FP	Petrol/Diesel January 2020	02/01/2020	95680120		/	11759
12	Joseph & Spiridione Zammit	59.00	59.00	T	FP	Collection of grass from roads	02/09/2020	300			11760
13	Joseph & Spiridione Zammit	102.94	102.94	T	FP	Diesel Indexation Jan 2020	02/09/2020	299			11761
14	Joseph & Spiridione Zammit	2169.38	2169.38	T	FP	Waste collection Jan 2020	02/02/2020	298			11762
15	GO plc	56.19	56.19		FP	a/c 10166328 - Jan 2020	02/04/2020	67636565			11763
16	GO plc	57.36	57.36		FP	a/c 10162021 - Jan 2020	02/04/2020	67636563			11764
17	GO plc	16.49	16.49		FP	a/c 10162565 - Jan 2020	02/04/2020	67636574			11765
18	D-Consulta Ltd	150.00	150.00	T	FP	Assistance budget compilation 2020	14/02/2020	4730			11766
19	GO plc	15.98	15.98		FP	a/c 80023501 TV - Jan 2020	02/04/2020	67653262			11767
20	Tower Ironmongery	49.18	49.18		FP	Xkejjer xoghol Gnien Dun Karm	14/02/2020	8647			11768
	<b>Sub Total c/f</b>	<b>7465.49</b>	<b>7465.49</b>								
	<b>Total</b>	<b>€7,465.49</b>	<b>€7,465.49</b>								

Sindku

Segretarju Eżekuttiv

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sa 26 Frar 2020**

Data:

	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 tal-BOV
21	Innovative Projects Ltd	1424.92	1424.92	T	FP	Street Sweeping January 2020	31/01/2020	WMP0045 8/07				11769
22	Wasteserv	725.18	725.18		FP	MSW - Dec 2019	24/01/2020	095021				11770
23	Wasteserv	94.15	94.15		FP	OWC - Dec 2019	24/01/2020	095036				11771
24	Sports Experience	29.50	29.50		FP	1 Red box for Lithuania Conference	30/01/20	507				11772
25	D-Consulta Ltd	225.00	225.00	T	FP	Accounting Services Jan 2020	31/01/20	4697				11773
26	James Aloisio	60.99	60.99		FP	Service on 28 Jan & new battery	31/01/20	02-20				11774
27	Ctronics	697.50	697.50		FP	Computer upgrades & office	16/02/2020	3651				11775
28	Ctronics	755.74	755.74		FP	Internet infrastructure & cabinet	16/02/2020	3650				11776
29	Mascot Ltd	147.20	147.20		FP	Cleaning material for LC	18/02/2020	2825				11777
30	ARMS	119.33	119.33		FP	a/c 411000086286 BOV ATM 8/11/19-16/1/20	13/02/2020	29317798				11778
31	Bristow Potteries	69.62	69.62		FP	Tabella tat-triq Trejjet it-twemmin	19/02/2020	KUNLSA				11779
32	Tower Ironmongery	304.56	304.56		FP	Zebgha Gnien Dun Karm Vella	19/02/2020	8711				11780
33	Golden Gate Ltd	487.12	487.12		FP	Satationaries for Local Council	20/02/2020	559428				11781
34	Darryl Camilleri	210.00	210.00		FP	6 xkafef ghall-Kunsill	20/02/2020	1768				11782
35	Tower Ironmongery	236.58	236.58		FP	Zebgha Gnien Dun Karm Vella	21/02/2020	8738				11783
36	Bitmac Ltd	219.80	219.80		FP	30 bags cold asphalt	24/02/2020	34760				11784
37												
38												
39												
40												
<b>Sub Total c/f</b>		<b>€5,807.19</b>	<b>€5,807.19</b>									
<b>Sub Total b/f</b>		<b>€7,465.49</b>	<b>€7,465.49</b>									
<b>Total</b>		<b>€13,272.68</b>	<b>€13,272.68</b>									

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