

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: (30/10/2019 - 25/11/2019 **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 Accou	Nru. Taç-Çekk
1	Kathleen Muscat	68.00	68.00	DP	FP	diesel	22/10/2019	1/2019				BOV 11528
2	Daniel Busuttil	10.38	10.38	DP	FP	clean up day						BOV 11529
3		Cancelled										BOV 11530
4	Ronnie Barber	885.04	885.04	DP	FP	Services October 2019	25/10/2019	Oct-19				BOV 11531
5	Doi	10.00	10.00	DP	FP	advert re T/SFI 4/2019	29/10/2019					BOV 11532
6	Carmen Camilleri	316.00	316.00	DP	FP	Council Cleaning Service Oct 19	25/10/2019	10/2019				BOV 11533
7	Mario Camilleri	325.00	325.00	DP	FP	Public Convenience Service Oct 19	25/10/2019	Oct-19				BOV 11534
8	Carmen Camilleri	290.00	290.00	DP	FP	Council Facilities Service Oct 19	25/10/2019	10-/2019				BOV 11535
9	Joseph Caruana	209.70	209.70	DP	FP	Services October 2019	25/10/2019	Oct-19				BOV 11536
10	Isabella Schroeder	180.00	180.00	DP	FP	Aerobic lessons Aug 2019	30/08/2019					BOV 11537
11	Isabella Schroeder	180.00	180.00	DP	FP	Aerobic Lessons October 2019	31/10/2019					BOV 11538
12	cancelled											BOV 11539
13	Isabella Schroeder	180.00	180.00	DP	FP	Aerobic Lessons October 2019	30/09/2019					BOV 11540
14	lands	356.39	356.39	DP	FP	Rent for Council Premises 1/11/2019 to 31/10/2020	01/11/2019	1787462				BOV 11541
15	petty cash	108.84	108.84	DP	FP	Petty Cash for October 2019	06/11/2019					BOV 11542
16		Cancelled										BOV 11543
17	Carmen Camilleri	70.00	70.00	DP	FP	Cleaning of School Hall 23/10/19	11/11/2019					BOV 11544
18	Carmen Camilleri	35.00	35.00	DP	FP	Cleaning of Hall Party	11/11/2019					BOV 11545
19	Maltapost	1,489.48	1,489.48	DP	FP	FS5 October 2019	15/11/2019					BOV 11546
	doi	10.00	10.00	DP	FP	adve rt						BOV 11547
	Total	4723.83	4723.83									

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

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-Nomin al	Nru. Taç-Çekk
21	go	43.94	43.94	T	FP	bill		66294897				BOV 11548
22	jgc	2,574.76	2,574.76	DP	FP	officers						BOV 11549
23	jason busuttil	413.00	413.00	DP	FP	water	07/10/2019	133				BOV 11550
25	jonathan sciberras	100.00	100.00	DP	FP	musical perf	06/11/2019	0010				BOV 11551
26	john grima	295.00	295.00	DP	FP	hal safi dvd	13/11/2019	1068				BOV 11552
27	jorge spiteri	225.00	225.00	DP	FP	honey	22/10/2019	00014				BOV 11553
28	d consulta	225.00	225.00	DP	FP							BOV 11554
29	nexos	233.00	233.00	K	FP	str light	30/10/2019	2011409				BOV 11555
30	wasteserv	240.72	240.72	DP	FP	sept waste	28/10/2019	092252				BOV 11556
31	wasteserv	520.14	520.14	DP	FP	sept waste	28/10/2019	92254				BOV 11557
32	mario serv station	208.00	208.00	DP	FP	diesel	02/11/2019	95681019				BOV 11558
33	daniel busuttil	57.82	57.82	DP	FP	garbage bags	07/11/2019	071795				BOV 11559
34	joseph zammit	2023.89	2023.89	DP	FP	waste	10/11/2019	289				BOV 11560
35	joseph zammit	59.00	59.00	T	FP	grass cutting	10/11/2019	291				BOV 11561
36	joseph zammit	83.18	83.18	T	FP	grass cutting	10/11/2019	290				BOV 11561
37	doi	10.00	10.00	T	FP	advert						BOV 11562
38	go	101.15	101.15	T	FP	bill	05/11/2019	10166328				BOV 11563
38	go	16.49	16.49	T	FP	bill	05/11/2019	10162565				BOV 11563
38	go	96.77	96.77	T	FP	bill	05/11/2019	10162021				BOV 11563
38	go	89.30	89.30	T	FP	bill	05/11/2019	10162022				BOV 11564
38	connie callus	375.00	375.00	DP	FP	service	23/10/2019					BOV 11565
38	doi	Cancelled										BOV 11566
38	allsec	358.13	358.13	T	FP		26/10/2019	29-19				BOV 11567
38	joseph borg	295.00	295.00			risk assessment	01/11/2019	152-2019				BOV 11568
42												
43												
44												
Total		€8,644.29	€8,644.29									

Sindku

Segretarju Eżekuttiv

