

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/09/2019-30/10/2019 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. Taċ-Ċekk |
|--------------|-----------------------|--------------------|-------------------------|---------|----|------------------|------------------|------------------|-------------|-------------|-------------------------|---------------|
| 1 | mario service station | 100.00 | 100.00 | DP | FP | diesel | 01/10/2019 | 95680919 | | | | BOV 11478 |
| 2 | medina health care | 443.63 | 443.63 | DP | FP | clean up day | 20/09/2019 | inv022910 | | | | BOV 11479 |
| 3 | Carmen Camilleri | 316.00 | 316.00 | DP | FP | clean of council | | | | | | BOV 11480 |
| 4 | petty cash | 62.79 | 62.79 | DP | FP | Sep-19 | 03/10/2019 | | | | | BOV 11481 |
| 5 | doi | 10.00 | 10.00 | DP | FP | advert | 08/10/2019 | | | | | BOV 11482 |
| 6 | era | 20.00 | 20.00 | DP | FP | tree | 23/09/2019 | | | | | BOV 11483 |
| 7 | noel busuttil | 150.00 | 150.00 | DP | FP | drinks | 19/09/2019 | 154777 | | | | BOV 11484 |
| 8 | cancelled | 0.00 | 0.00 | DP | FP | cancelled | | | | | | BOV 11485 |
| 9 | daniel busuttil | 57.82 | 57.82 | DP | FP | garbage bags | 15/10/2019 | 70830 | | | | BOV 11486 |
| 10 | lca | 86.36 | 86.36 | DP | FP | laqgħa plenarja | 25/10/2019 | 1098191883 | | | | BOV 11487 |
| 11 | lca | 86.36 | 86.36 | DP | FP | laqgħa plenarja | 25/10/2019 | 1073332151 | | | | BOV 11488 |
| 12 | go plc | 43.25 | 43.25 | DP | FP | bill | 02/10/2019 | 65906499 | | | | BOV 11489 |
| 13 | go plc | 0.00 | 0.00 | DP | FP | bill | | | | | | BOV 11490 |
| 14 | go plc | 74.47 | 74.47 | DP | FP | bill | 03/10/2019 | 66051793 | | | | BOV 11491 |
| 15 | go plc | 67.34 | 67.34 | DP | FP | bill | 03/10/2019 | 66051794 | | | | BOV 11492 |
| 16 | go plc | 18.82 | 18.82 | DP | FP | bill | 03/10/2019 | 66051804 | | | | BOV 11493 |
| 17 | go plc | 77.87 | 77.87 | DP | FP | bill | 03/10/2019 | 66051717 | | | | BOV 11494 |
| 18 | go plc | 15.98 | 15.98 | DP | FP | bill | 03/10/2019 | 66069346 | | | | BOV 11495 |
| 19 | doi | 10.00 | 10.00 | DP | FP | advert library | 24/10/2019 | 10 | | | | BOV 11496 |
| | daniel busuttil | 1.77 | 1.77 | DP | FP | cups | 17/10/2019 | 071347 | | | | BOV 11497 |
| Total | | 1642.46 | 1642.46 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Kunsill Lokali: SAFI

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|--------------|-----------------------------|--------------------|-------------------------|---------|----|-------------------------|---------------------|------------------|-------------|-------------|-------------------|---------------|
| | | | | T | FP | | | | | | | |
| 21 | playcraft | 115.05 | 115.05 | T | FP | bags | 08/10/2019 | 012878 | | | | BOV 11498 |
| 22 | lesa | 885.00 | 885.00 | DP | FP | officers | 31/08/2019 | 320/lesa/2019 | | | | BOV 11499 |
| | | | | | | | | | | | | BOV 11500 |
| 23 | superS ironmongery | 535.19 | 535.19 | DP | FP | sundries | 02/05/2019 | 01381 | | | | BOV 11500 |
| 24 | superS ironmongery | | | DP | FP | sundries | 04/06/2019 | 01433 | | | | BOV 11500 |
| 25 | superS ironmongery | | | DP | FP | sundries | 22/06/2019 | 01456 | | | | BOV 11500 |
| 26 | superS ironmongery | | | DP | FP | sundries | 03/07/2019 | 01504 | | | | BOV 11500 |
| 27 | superS ironmongery | | | DP | FP | sundries | 08/09/2019 | 01519 | | | | BOV 11500 |
| 28 | dconsulta | 225.00 | 225.00 | K | FP | accounts | 27/09/2019 | 4476 | | | | BOV 11501 |
| 29 | josephine vassallo | 56.03 | 56.03 | DP | FP | sundries | | | | | | BOV 11502 |
| 30 | daniel busuttil | 32.45 | 32.45 | DP | FP | cups | 11/09/2019/22/10/19 | 070652/071469 | | | | BOV 11503 |
| 31 | emme esse | 57.65 | 57.65 | DP | FP | frame | 05/08/2019 | 3096 | | | | BOV 11504 |
| 32 | j j ironmongery | 46.02 | 46.02 | DP | FP | tables | 22/10/2019 | 4863 | | | | BOV 11505 |
| 33 | koperattiva tabelli u sinja | 777.07 | 777.07 | DP | FP | mirrors | 14/10/2019 | 25886 | | | | BOV 11506 |
| 34 | wasteserv | 648.72 | 648.72 | T | FP | service aug '19 | 02/10/2019 | 092189 | | | | BOV 11507 |
| 35 | joseph zammit | 81.87 | 81.87 | T | FP | waste sept '19 | 06/10/2019 | 287 | | | | BOV 11508 |
| 36 | joseph zammit | 59.00 | 59.00 | T | FP | grass sept '19 | 06/10/2019 | 288 | | | | BOV 11509 |
| 37 | wasteserv | 170.61 | 170.61 | T | FP | Aug-19 | 02/10/2019 | 92204 | | | | BOV 11510 |
| 38 | cancelled | 0.00 | 0.00 | | | | | | | | | BOV 11511 |
| 39 | joseph zammit | 1,974.82 | 1,974.82 | T | FP | door to door collection | 06/10/2019 | 286 | | | | BOV 11512 |
| 40 | correct termination | 147.50 | 147.50 | T | FP | council meeting website | 23/09/2019 | ctl320919 | | | | BOV 11513 |
| 41 | golden gate | 55.65 | 55.65 | DP | FP | photocopy papers | 15/10/2019 | 552346 | | | | BOV 11514 |
| 42 | aluminium works | 165.20 | 165.20 | DP | FP | aluminium | 03/10/2019 | 95 | | | | BOV 11515 |
| 43 | arms | 147.66 | 147.66 | DP | FP | bill | 26/08/2019 | 28553525 | | | | BOV 11516 |
| 44 | arms | 44.62 | 44.62 | DP | FP | bill | 18/11/2019 | 28668612 | | | | BOV 11517 |
| Total | | €6,225.11 | €6,225.11 | | | | | | | | | |

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|----|-----------------------|--------|--------|----|----|------------------------|------------|----------|--|--|--|-----------|
| 45 | mario service station | 191.18 | 191.18 | K | FP | diesel | 01/10/2019 | 95680919 | | | | BOV 11518 |
| 46 | cancelled | 0.00 | 0.00 | DP | FP | | | | | | | BOV 11519 |
| 47 | comm workers | 236.00 | 236.00 | DP | FP | allowance sept and oct | 23/09/2019 | 313/2019 | | | | BOV 11520 |
| 34 | | | | | | | | | | | | |
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