

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/2019-20/12/2019

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 Accoun	Nru. Taç-Çekk
	SCAN	32.95	32.95		FP Logitech Wireless Presenter	20/11/2019	IP51112987				BOV11569
1	Melanie Scicluna	150.00	150.00		FP Safi clean up day	13/09/2019	005/19				BOV 11577
2	Nazzareno Barber	808.08	808.08		FP Services November 2019						BOV11578
3	Camilleri Cleaning Serv	290.00	290.00		FP Cleaning Council Premises Nov	25/11/2019					BOV11579
4	Petty Cash	115.94	115.94		FP Petty Cash Nov 2019						BOV11580
5	CFR	1,594.48	1,594.48		FP FS5 November 2019						BOV11583
6	Joseph Caruana	209.70	209.70		FP Services November 2019	25/11/2019					BOV11584
7	Camilleri Cleaning Serv	316.00	316.00		FP Cleaning Council Premises Nov	25/11/2019					BOV11585
8	Mario Camilleri	325.00	325.00		FP Cleaning Public Convenience Nov 2019	25/11/2019					BOV11586
9	Comm Workers Scheme	1,475.00	1,475.00		FP Community Workers Sch Performance	04/12/2019					BOV11588
10	Comm Chest Fund	48.93	48.93								BOV11589
11	Antoinette Caruana	104.00	104.00								BOV11590
12	Kathleen Muscat	56.00	56.00								BOV11591
13	GO	43.53	43.53								BOV11592
14	GO	15.98	15.98								BOV 11593
15	GO	18.82	18.82								BOV11594
16	GO	58.13	58.13								BOV11595
17	GO	65.01	65.01								BOV11596
18	GO	92.48	92.48								BOV11597
19	ARMS Ltd	112.93	112.93								BOV11598
20	Joseph & Spiridione Zammit	1974.82	1974.82								BOV11599
	Total	6916.75	6916.75								

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Kunsill Lokali: SAFI

Report ta' Xiri u Pagamenti

	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	Joseph & Spiridione Zam	81.87	81.87		Diesel Indexation Nov '19	08/12/2019	293				BOV11600
22	Joseph & Spiridione Zam	59.00	59.00		Collection of Grass - Various Road	08/12/2019	294				BOV11601
23	WASTESERV	695.16	695.16		MSW OCTOBER 2019	22/11/2019	092867				BOV11602
25	WASTESERV	124.17	124.17		OWC OCTOBER 2019	22/11/2019	092882				BOV11603
26	Karta Converters Ltd	63.48	63.48		MAXI T/Px650 sheets	18/11/2019	761452				BOV11604
27	PTR Machinery	1080.00	1080.00		Motor Tiller SR1Z105D	14/11/2019	UN/2019296				BOV11605
28	MED Projects	194.70	194.70		Anchorage of outdoor Gym	18/11/2019	JGC 10002469				BOV11606
29	BestPrint Ltd	218.30	218.30		Receipt books x 50x3	17/10/2019	18035				BOV11607
30	Jorge Spiteri	50.00	50.00		10 Honey	28/11/2019	17				BOV11608
31	Innovative Projects Ltd	1424.92	1424.92		Street Sweeping & cleaning Nov	30/11/2019	1233				BOV11609
32	D-Consulta Ltd	225.00	225.00		Accounting services Nov 2019	27/11/2019	4582				BOV11610
33	Comm of Inland Rev.	642.95	642.95		KSS Sep-Dec 2019	01/12/2019	PT2502070				BOV11611
34	Mario Service Station	204.50	204.50		Diesel	03/12/2019	95681119				BOV11612
35	Pierre Spiteri	160.00	160.00		Service-Junior Science Club Oct/Nov	26/11/2019	1				BOV11613
36	ALL SEC	35.00	35.00		Call out on CCTV 15/11/2019	18/11/2019	31-19				BOV11614
37	Josianne Debono	100.00	100.00		Professional Fees for Restoration						BOV11615
38					of assets/cultural Parish Church						
39					Dome	08/11/2019	SAFILC08112019				
40	Scicluna Catherine	125.00	125.00		Flower arrangements	10/12/2019	379				BOV11616
41	NIMROD Garage	90.00	90.00		Transport Zurrieq to Safi/Kirkop	31/10/2019	951				BOV11617
42	BITMAC Ltd	169.80	169.80		30 Cold asphalt	17/12/2019	INV31421				BOV11618
43	TAL-LIRA Ltd	156.00	156.00		Presents for anzjani	17/12/2019					BOV11619
44	TAL-LIRA Ltd	87.50	87.50		Qfief for Hampers	17/12/2019					BOV11620
45	Carmen Camilleri	70.00	70.00		Cleaning of Hall (school) 22Oct	17/12/2019					BOV11621
42	Carmen Camilleri	35.00	35.00		Cleaning of Hall Party (Council)	17/12/2019					BOV11622
43	Carmen Camilleri	100.00	100.00		Cleaning of Hall (Cultural Conf)	17/12/2019					BOV11623
44	Carmen Camilleri	60.00	60.00		Cleaning-Hall (Regjun)&Library	17/12/2019					BOV11624
Total		€6,111.48	€9,117.66								

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