

Kunsill Lokali Siggiewi

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Date: 16/7/18-6/8/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
1	A. Psaila	745.97	745.97	d	pf	honoraria july18		07.18	
2	Salaries	5583.97	5583.97	d	pf	salaries - july18		07.18	
3	TDP	360.00	360.00	d	pf	transport day centre july18	31.7.18	4062	
4	Access Point	306.80	306.80	d	pf	it virtual pack aug18	1.8.18	9875	
5	N. Mizzi	300.00	300.00	d	pf	cleaning pc nalizpalra july18	1.8.18	1.8.18	
6	A. Aquilina	143.60	143.60	d	pf	library services july18 20hrsx7.18	1.8.18	07.18	
7	Accord	5288.51	5288.51	k	pf	insurance cover business combines 1/6/18-31/5/19	30.6.18	18/19	
8	Waste Collection Ltd	2339.60	2339.60	t	pf	planting july18	31.7.18	180269	
9	Waste Collection Ltd	2085.02	2085.02	t	pf	sweeping july18	31.7.18	180270	
10	Waste Collection Ltd	4169.73	4169.73	t	pf	waste collection july18	31.7.18	180271	
11	Smart Office	193.99	193.99	d	pf	stationery	31.7.18	80851	
12	N. Mizzi	12.23	12.23	d	pf	the convenience shop cleaning material	1.8.18	112465	
13	M. Mizzi	400.00	400.00	d	pf	cleaning public conveniences june18	1.7.18	6/18	
14	M. Mizzi	400.00	400.00	d	pf	cleaning public conveniences july18	1.8.18	7/18	
15	Colours of the Rainbow	50.00	50.00	d	pf	flower arrangement festa	1.8.18	200158	
16	Bitmac	480.00	480.00	d	pf	material for patching	26.7.18	4271	
17	M. Putzulu Caruana	100.30	100.30	d	pf	risk assessment festa gheneb 2018	27.7.18	24/2018	
18	Dr. Richard Sladden	442.50	442.50	d	pf	tribunal PS	27.7.18	RS44/18	
19	Ganaja	112.10	112.10	d	pf	rental concrete blocks triq l-imqabba july18	16.7.18	85/18	
20	Ganaja	4,366.00	4366.00	t	pf	repair of pavements	16.7.18	86/18	
	Sub Total c/f	€27,880.32	€27,880.32						
	Total	€27,880.32	€27,880.32						

Sindku

Approvati fis-Seduta Nru: 359 tas-6/8/18

Kunsillier

Kunsill Lokali Siggiewi

Data: 16/7/18-6/8/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
21	L Tabone	1062.00	1062.00	k	pf	permessi access system	26.7.18	SC06		
22	Twanny Ironmongery	90.40	90.40	d	pf	toilet,flushing repairs pc	18.7.18	1069	66/18	
23	Firetech	46.20	46.20	d	pf	maintenance fire extinguishers	23.7.18	159489		
24	G4S	41.30	41.30	d	pf	cctv call	30.6.18	42905		
25	Panta	169.92	169.92	d	pf	works moving of photovoltaic panels	5.6.18	89424		
26	TDP	280.00	280.00	d	pf	transport daycentre june18	30.6.18	4694		
27			0.00							
28			0.00							
29			0.00							
30			0.00							
31			0.00							
32			0.00							
33			0.00							
34			0.00							
35			0.00							
36			0.00							
37			0.00							
38			0.00							
39			0.00							
40			0.00							
Sub Total c/f		€1,689.82	€1,689.82							
Sub Total b/f		€27,880.32	€27,880.32							
Total		€29,570.14	€29,570.14							

Sindku

Approvati fis-Seduta Nru: 359 tas-6/8/18

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Skeda Nru. 359

Nru. tan-Nominal Account	Nru. Tač-Čekk
1100	
0	
3362	12580
1100	12581
3053	12602
2995	12582
3030	12583
3061	12603
3051	12603
3041	12603
2620	12584
2220	12602
3053	12600
3053	12600
3372	12585
2310	12586
3372	12587
3140	12588
2311	12696
2311	12696

Segretarju Ezekuttiv

Kunsillier

Skeda Nru. 359[illegible]

Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.

Segretarju Ežekuttiv

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