

Kunsill Lokali Siggiewi

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Date: 6/8/18-3/9/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
1	Al's Mini Market	37.00	37.00	d	pf	minerals	10.8.18	523		
2	Ganaja	1,143.42	1143.42	k	pf	armar scaffolding (travi), zebgha tat-travi	13.6.18	75/18		
3	Ganaja	5,782.00	5782.00	k	pf	tqeghid ta' travu, flatbar/studs etc travu	13.6.18	76/18		
4	ARMS Ltd	40.00	40.00	d	pf	application for deviation of wires fascade st john chapel	20.8.18	lcs19/2016		
5	Maltapost	370.58	370.58	d	pf	distribution flyers festa gheneb (to pay ritienne)	2.7.18	636916		
6	Flying Tiger	68.30	68.30	d	pf	token kors crafts (to pay ritienne)	21.8.18	3320042		
7	MCP Carpark	3.00	3.00	d	pf	parking fee (to pay ritienne)	2.8.18			
8	Doi	18.64	18.64	d	pf	advert tender night shelter/festa gheneb	14.8.18	lcs7/17		
9	M.Faenza	500.00	500.00	d	pf	cleaning of ghar lapsi blat, dawra playing field sajl8	31.8.18	9/18		
10	L. Agius	129.80	129.80	d	pf	distribution flyers festa gheneb	14.8.18	16780009		
11	Police	446.86	446.86	d	pf	duty festa gheneb	30.8.18	78695		
12	C. Sciberras	500.00	500.00	d	pf	sound system festa gheneb	30.8.18	30.8.18		
13	C. Sciberras	500.00	500.00	d	pf	light system festa gheneb	30.8.18	inv2018		
14	C. Sciberras	200.00	200.00	d	pf	armar u zarzar ta' sound ghall-istage festa gheneb	30.8.18	inv2018		
15	Faith Garage	495.60	495.60	d	pf	transport grupp solidarjeta	30.8.18	7.18		
16	Bristow Potteries	194.70	194.70	d	pf	street name plaques	27.8.18	2842		
17	Perspettiva	200.00	200.00	d	pf	photography/filming festa gheneb 2018	27.8.18	10179		
18	Pure Media	267.00	267.00	d	pf	armar dwal stands pjazza festa gheneb	1.9.18	PM8149		
19	Pure Media	500.00	500.00	d	pf	floodlighting & festun pjazza festa gheneb	1.9.18	PM8148		
20	Melita	50.00	50.00	d	pf	modem 10549083	26.6.18	02/18		
	Sub Total c/f	€11,446.90	€11,446.90							
	Total	€11,446.90	€11,446.90							

Sindku

Approvati fis-Seduta Nru: 355 tal-21/5/18

Kunsillier

Kunsill Lokali Siggiewi

Data: 6/8/18-3/9/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
21	D. Grima	160.00	160.00	d	pf	use of own vehicle	1.9.18	Jul-Aug.18	
22	D. Grima	18.77	18.77	d	pf	operating materials (rec provided)	31.8.18	-	
23	M. Mizzi	400.00	400.00	d	pf	cleaning public conveniences Aug18	31.8.18	8.18	
24	Bestprint	53.10	53.10	d	pf	printing certificates festa gheneb	21.8.18	16420	
25	CSD	69.22	69.22	d	pf	stationery	22.8.18	7970	
26	JMV	147.50	147.50	d	pf	wire mesh playground	22.8.18	217979	95/18
27	Marindex	212.40	212.40	d	pf	trophies festa gheneb	21.8.18	1233	
28	Philip Agius	1470.72	1470.72	t	pf	manholes nar hal xluq	8.8.18	lcs18/14	
29	Access Point	470.00	470.00	d	pf	digital switch	9.8.18	9901	
30	Secom	76.00	76.00	d	pf	checking telephone lines	14.8.18	8180	
31	B. Grima	354.00	354.00	d	pf	supply of bins	6.8.18	10007383	19/18
32	Print it	414.75	414.75	d	pf	flyers/poster/formoli festa gheneb	6.8.18	14398	
33	Karen Gafa	570.00	570.00	d	pf	pilates april-july18	31.8.18	5.7.18	
34	Aluserv	59.00	59.00	d	pf	setting automatic door	10.8.18	51591	
35	Simon Cassar	160.00	160.00	d	pf	u bars	22.6.18	1016	81/18
36	Grupp tal-Armar	590.00	590.00	d	pf	festa gheneb 2018 as per quote 15/3/18	27.7.18	15/3/18	
37	Milord	350.00	350.00	d	pf	tindif festa tal-providenza	3.9.18	114	98/18
38	Milord	200.00	200.00	d	pf	tindif festa hal xluq	3.9.18	114	97/18
39	Milord	350.00	350.00	d	pf	tindif festa gheneb	3.9.18	114	90/18
40	Milord	3879.17	3879.17	t	pf	cleaning non urban august18	31.8.18	113	lcs10/14
	Sub Total c/f	€10,004.63	€10,004.63						
	Sub Total b/f	€11,446.90	€11,446.90						
	Total	€21,451.53	€21,451.53						

Sindku

Approvati fis-Seduta Nru: 355 tal-21/5/18

Kunsillier

Kunsill Lokali Siggiewi

Data: 6/8/18-3/9/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
41	A. Psaila Zammit	745.97	745.97	d	pf	honoraria aug18	31.8.18	8.18	
42	Salaries	4336.09	4336.09	d	pf	salaries aug18		8.18	
43	A. Aquilina	165.14	165.14	d	pf	library services augu18 23hrsx7.18		8.18	
44	CIR	1014.00	1014.00	d	pf	july18 tax		Tax-07.18	
45	CIR	1565.60	1565.60	d	pf	july18 ss		SS-7.18	
46	ARMS Ltd	104.82	104.82	d	pf	application for pv emtre at civic centre	7.8.18		
47	Doi	9.32	9.32	d	pf	advert tender traffic signs	7.8.18	lcs51/18	
48	ARMS Ltd	130.19	130.19	d	pf	gnejnet l-armonija 20/5/18-6/7/18	21.8.18	26287729	
49	ARMS Ltd	169.44	169.44	d	pf	s.borg olivier 5/5/18-6/7/18	21.8.18	26359474	
50	Vodafone	62.40	62.40	d	pf	99762218 july18	1.8.18	6854157082018	
51	Meilta	45.00	45.00	d	pf	ta cwerri aug18	1.8.18	106575284	
52	Meilta	40.00	40.00	d	pf	ta braindin aug18	1.8.18	106599709	
53	Meilta	90.50	90.50	d	pf	internet/s.borg olivier aug18	1.8.18	106574474	
54	Meilta	14.24	14.24	d	pf	tv aug18	1.8.18	106691695	
55	GO plc	37.83	37.83	d	pf	21462946/21465252 july18	3.8.18	60670934	
56	GO plc	39.10	39.10	d	pf	21466000/21466036 july18	3.8.18	60670968	
57	GO plc	91.77	91.77	d	pf	21468874 july18	3.8.18	60670887	
58	GO plc	38.97	38.97	d	pf	21465799/21465805 july18	3.8.18	60670963	
59	Bigmat	120.00	120.00	d	pf	shelving for day centre	6.8.18	453169	
60	R. Bezzina	1339.98	1339.98	t	pf	bulky june18	5.8.18	22	
	Sub Total c/f	€10,160.36	€10,160.36						
	Sub Total b/f	€21,451.53	€21,451.53						
	Total	€31,611.89	€31,611.89						

Sindku

Approvati fis-Seduta Nru: 355 tal-21/5/18

Kunsillier

Kunsill Lokali Siggiewi

Data: 6/8/18-3/9/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
61	R. Bezzina	1322.30	1322.30	t	pf	bulky july18	5.8.18	23	
62	A. Psaila Zammit	121.33	121.33	d	pf	receipts costume nannakola tfal	7.8.18	477113/13720	
63	Ecopure	21.50	21.50	d	pf	water for dispenser	21.8.18	742789	
64	Ecopure	17.20	17.20	d	pf	water for dispenser	21.8.18	746693	
65	Ecopure	21.50	21.50	d	pf	water for dispenser	21.8.18	744740	
66	Milord	3879.17	3879.17	t	pf	cleaning non urban july18	2.8.18	112	lcs10/14
67			0.00						
68			0.00						
69			0.00						
70			0.00						
71			0.00						
72			0.00						
73			0.00						
74			0.00						
75			0.00						
76			0.00						
77			0.00						
78			0.00						
79			0.00						
80			0.00						
	Sub Total c/f	€5,383.00	€5,383.00						
	Sub Total b/f	€31,611.89	€0.00						
	Total	€36,994.89	€5,383.00						

Sindku

Approvati fis-Seduta Nru: 355 tal-21/5/18

Kunsillier

Kunsill Lokali Siggiewi

Data: 6/8/18-3/9/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
81			0.00						
82			0.00						
83			0.00						
84			0.00						
85			0.00						
86			0.00						
87			0.00						
88			0.00						
89			0.00						
90			0.00						
91			0.00						
92			0.00						
93			0.00						
94			0.00						
95			0.00						
96			0.00						
97			0.00						
98			0.00						
99			0.00						
100			0.00						
Sub Total c/f		€0.00	€0.00						
Sub Total b/f		€36,994.89	€5,383.00						
Total		€36,994.89	€5,383.00						

Sindku

Approvati fis-Seduta Nru: 355 tal-21/5/18

Kunsillier

Kunsill Lokali Siggiewi

Data: 6/8/18-3/9/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
101			0.00							
102			0.00							
103			0.00							
104			0.00							
105			0.00							
106			0.00							
107			0.00							
108			0.00							
109			0.00							
110			0.00							
111			0.00							
112			0.00							
113			0.00							
114			0.00							
115			0.00							
116			0.00							
117			0.00							
118			0.00							
119			0.00							
120			0.00							
Sub Total c/f		€0.00	€0.00							
Sub Total b/f		€36,994.89	€0.00							
Total		€36,994.89	€0.00							

Sindku

Approvati fis-Seduta Nru: 355 tal-21/5/18

Kunsillier

Skeda Nru. 360

Nru. tan- Nominal Account	Nru. Taç- Çekk
2220	12599
2375	12673
2375	12673
2130	12573
3378	12574
3373	12574
2760	12574
2940	12572
3063	12610
3378	12611
3378	12612
3378	12613
3378	12613
3378	12613
3362	12614
2313	12615
3378	12616
3378	12617
3378	12617
3110	12619

Segretarju Ezekuttiv

Kunsillier

Skeda Nru. 360

Nru. tan-Nominal Account	Nru. Tač-Čekk
2760	12620
2210	12620
3053	12621
3378	12622
2620	12624
2370	12625
3378	12623
2310	12626
3110	12627
2370	12628
2371	12629
2940	12630
3373	12637
2370	12631
2313	12632
3378	12679
3052	12633
3052	12633
3378	12633
3052	12633

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

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 360

Nru. tan-Nominal Account	Nru. Tač-Čekk
1100	
0	
2995	12634
1200	12606
1500	12606
2130	12605
2940	12571
2130	12576
2130	12576
2160	12577
3110	12578
3110	12578
3110	12578
3110	12578
2160	12579
2160	12579
2160	12579
2160	12579
2210	12593
3042	12594

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

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 360

Nru. tan-Nominal Account	Nru. Tač-Čekk
3042	12594
3371	12596
2220	12597
2220	12597
2220	12597
3052	12601

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

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 360

[illegible]

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

Segretarju Ežekuttiv

Kunsillier