

Kunsill Lokali Siggiewi

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Date: 19/4/18-21/5/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
1	Doi	9.32	9.32	d	pf	advert 14/6/18 lapsi tender	10.9.18	lcs8/17	
2	Waste Collection Ltd	2085.00	2085.00	t	pf	street sweeping aug18	31.8.18	180328	
3	Waste Collection Ltd	4566.85	4566.85	t	pf	waste collection August18	31.8.18	180329	
4	Waste Collection Ltd	2339.60	2339.60	t	pf	planting aug18	31.8.18	180327	
5	Doi	9.32	9.32	d	pf	advert 7/9/18 rubble walls	5.9.18	ad-7.9.18	
6	N. Mizzi	448.90	448.90	d	pf	cleaning council premises aug18 67x6.7		08.18	
7	N. Mizzi	475.70	475.70	d	pf	cleaning council premises sept18 71x6.7		09.18	
8	N. Mizzi	37.84	37.84	d	pf	receipt detergents		77044	
9	CIR	786.00	786.00	d	pf	aug18 tax		Tax-08.18	
10	CIR	887.84	887.84	d	pf	aug18 ssc		SSC-08.18	
11	Karen Galea	540.00	540.00	d	pf	pilates april-july group2	5.7.18	Apr-Jul18-G2	
12	Attard Bros	82.64	82.64	d	pf	paving blocks for repair pavements		186884	102/18
13	Antonia Aquilina	122.06	122.06	d	pf	library service sept18 17hrsx7.18	30.8.18		
14	Emanuel Tanti	35.00	35.00	d	pf	repair playing field equip	28.9.18	67	
15	Emanuel Tanti	375.00	375.00	d	pf	xoghol ta' hadid ghal palk festa gheneb	28.9.18	84	83/18
16	P. Cutajar	80.00	80.00	d	pf	coffee	25.9.18	1043280	
17	TDP	280.00	280.00	d	pf	transport day centre sept18	30.9.18	4330	
18	Dr. Richard Sladden	324.50	324.50	d	pf	case tyrone gatt	25.9.18	RS49/18	
19	Dr. Richard Sladden	501.50	501.50	d	pf	legal services case	24.9.18	RS48/18	
20	Nexos	2534.78	2534.78	t	pf	repair street lighting	20.9.18	2011270	
	Sub Total c/f	€16,521.85	€16,521.85						
	Total	€16,521.85	€16,521.85						

Sindku

Approvati fis-Seduta Nru: 361 tal-8/10/18

Kunsillier

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21	ARMS Ltd	574.31	574.31	d	pf	premises electricity 29/5/18-31/8/18	19.9.18	26529753		
22	ARMS Ltd	94.26	94.26	d	pf	premises water 29/5/18-31/8/18	19.9.18	26529753		
23	ARMS Ltd	80.26	80.26	d	pf	triq dun anton vella 3/6/18-29/8/18	19.9.18	26529751		
24	ARMS Ltd	67.56	67.56	d	pf	gnien albert fenech 3/6/18-31/8/18	19.9.18	26529746		
25	ARMS Ltd	74.13	74.13	d	pf	dr n zammit 3/6/18-29/8/18	19.9.18	26529748		
26	ARMS Ltd	96.87	96.87	d	pf	extension lapsi 29/5/18-21/8/18	19.9.18	26529756		
27	ARMS Ltd	171.61	171.61	d	pf	premises 19/9/18-31/8/18	19.9.18	26529755		
28	Katia Aquilina	45.00	45.00	d	pf	refund course french	1.9.18	20927		
29	Kazin Banda San Nikola	4000.00	4000.00	k	pf	mixghela 2018	9.9.18	inv2018.01		
30	Perspettiva	60.00	60.00	d	pf	design flyer Tfal fil-Pjazza	21.9.18	10196		
31	Ecopure	12.90	12.90	d	pf	water for dispenser	18.9.18	750619		
32	Billboard	177.00	177.00	d	pf	printing 'kun prudenti' signs	17.9.18	8002		
33	NVC	65.00	65.00	d	pf	operating materials	3.10.18	4630		60/18
34	NVC	5.00	5.00	d	pf	operating materials	3.10.18	4631		52/18
35	NVC	49.76	49.76	d	pf	operating materials	3.10.18	4632		73/18
36	NVC	38.68	38.68	d	pf	operating materials	3.10.18	4633		88/18
37	NVC	69.70	69.70	d	pf	operating materials	3.10.18	4634		100/18
38	NVC	39.60	39.60	d	pf	operating materials	3.10.18	4635		96/18
39	B. Grima	331.14	331.14	d	pf	road markings	14.9.18	1007456		
40	Zvetlana Magro	720.00	720.00	d	pf	tuition arts course summer18 16x45	3.10.18	Summer18		
Sub Total c/f		€6,772.78	€6,772.78							
Sub Total b/f		€16,521.85	€16,521.85							
Total		€23,294.63	€23,294.63							

Sindku

Approvati fis-Seduta Nru: 361 tal-8/10/18

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Data: 19/4/18-21/5/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
41	Access Point	27.95	27.95	d	pf	port switch	10.9.18	10005	
42	Ecopure	21.50	21.50	d	pf	water for dispenser	2.10.18	752513	
43	Melita	40.00	40.00	d	pf	ta brandin sept18	1.9.18	106732652	
44	Melita	14.24	14.24	d	pf	tv sept18	1.9.18	106832596	
45	Vodafone	62.40	62.40	d	pf	99762218 august18	1.9.18	6923263092018	
46	GO plc	44.39	44.39	d	pf	21462946/21465252 aug18	3.9.18	61092381	
47	GO plc	49.91	49.91	d	pf	21466000/21466036 aug18	3.9.18	61092415	
48	GO plc	41.54	41.54	d	pf	21465799/21465805 aug18	3.9.18	61092412	
49	GO plc	75.75	75.75	d	pf	21468874 aug18	3.9.18	61092354	
50	MS Advisory	743.40	743.40	k	pf	tender prep playing equip lapsi	11.9.18	113/2018/msas	lcs8/17
51	MS Advisory	398.25	398.25	k	pf	epps tender prep	11.9.18	112/2018/msas	
52	MS Advisory	531.00	531.00	k	pf	prep tender rubble walls	11.9.18	111/2018/msas	
53	Borg Bros	177.00	177.00	d	pf	garr festa gheneb	31.8.18	2648/18	
54	E. Zarb Giorgio	1000.00	1000.00	d	pf	kors divertiment sajf 25x40	1.9.18		
55	Pavi	16.44	16.44	d	pf	toileteries	31.8.18	4382680	
56	The Convenience Shop	5.16	5.16	d	pf	toileteries	30.8.18	3494	
57	Many Things	3.92	3.92	d	pf	registration letters	5.9.18	119732	
58	MCP	10.50	10.50	d	pf	parking fee x 3	4.9.18		
59	Pavi	14.50	14.50	d	pf	clean up event 15/9/18	11.9.18	4403742 9	
60	Dolce Miele	10.24	10.24	d	pf	zjara kummissarju tfal	11.9.18		
	Sub Total c/f	€3,288.09	€3,288.09						
	Sub Total b/f	€23,294.63	€23,294.63						
	Total	€26,582.72	€26,582.72						

Sindku

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Data: 19/4/18-21/5/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
61	Lidl	24.60	24.60	d	pf	milk	11.9.18	1537	
62	Ecopure	17.20	17.20	d	pf	water for dispenser	4.9.18	748814	
63	Louis Stationery	85.15	85.15	d	pf	postage stamp	1.9.18	379	
64	Avantech	66.95	66.95	d	pf	maintenance photocopier	31.8.18	226738	
65	Datatrak IT Services	23.48	23.48	d	pf	pre region tickets aug18	31.8.18	1012525	
66	TDP	360.00	360.00	d	pf	transport day centre august18	31.8.18	4757A	
67	Melita	90.50	90.50	d	pf	s.borg olivier/internet sept18	1.9.18	106732650	
68	Melita	45.00	45.00	d	pf	ta cwerri sept18	1.9.18	106734205	
69	Access Point	306.80	306.80	d	pf	it virtual pack sept18	3.9.18	9980	
70	Al's Mini Market	37.50	37.50	d	pf	minerals	12.9.18	99539	
71	Sanitech	206.50	206.50	d	pf	mobile toilets hal xluq/tal-providenza	4.9.18	811	
72	Maroushka Falletta	268.00	268.00	d	pf	zumba kids	11.9.18	1	
73	Smart Office	362.59	362.59	d	pf	stationery po99/18	12.9.18	82962	po99/18
74	Colours of the Rainbow	11.50	11.50	d	pf	plant kummissarju tfal	11.9.18	72200158	
75	Waste Collection Ltd	2339.60	2339.60	t	pf	public spaces sept18 lcs31/15	30.9.18	180386	lcs31/15
76	Waste Collection Ltd	2583.33	2583.33	t	pf	sweeping sept18 lcs23/15	30.9.18	180387	lcs23/15
77	Waste Collection Ltd	498.31	498.31	t	pf	ss aug amount erroneously underpaid chq 12609	30.9.18	CHQ12609	
78	Milord	3879.17	3879.17	t	pf	cleaning non urban sept18	1.10.18	115	lcs10/14
79	Manuel Mizzi	400.00	400.00	d	pf	public conveniences sept18	31.8.18	pc9/18	
80	N. Mizzi	300.00	300.00	d	pf	nalizpelra pc aug18	1.9.18	pc8/18	
	Sub Total c/f	€11,906.18	€11,906.18						
	Sub Total b/f	€26,582.72	€0.00						
	Total	€38,488.90	€11,906.18						

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81	N. Mizzi	300.00	300.00	d	pf	nalizpelra pc sept18	1.10.18	pc9/18		
82	B. Grima	640.15	640.15	t	pf	road signs	3.10.18	10007499		
83	B. Grima	1008.06	1008.06	t	pf	road signs	3.10.18	10007497		
84	B. Grima	1700.41	1700.41	t	pf	road signs	3.10.18	10007496		
85	B. Grima	1868.67	1868.67	t	pf	road signs	3.10.18	10007498		
86	Secom	38.00	38.00	d	pf	reprogramming tel lines	3.10.18	8233		
87	Doi	9.32	9.32	d	pf	advert attivita tfal	9.10.18			
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	€5,564.61	€5,564.61							
	Sub Total b/f	€38,488.90	€11,906.18							
	Total	€44,053.51	€17,470.79							

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Data: 19/4/18-21/5/18

	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		€44,053.51	€0.00							
Total		€44,053.51	€0.00							

Sindku

Approvati fis-Seduta Nru: 361 tal-8/10/18

Kunsillier

Skeda Nru. 361

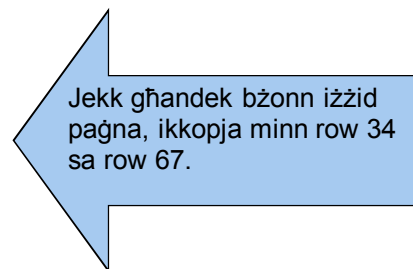
Nru. tan-Nominal Account	Nru. Tač-Čekk
2940	12608
3051	12609
3041	12609
3061	12609
2940	12607
3055	12638
3055	12638
2220	12638
1200	12636
1500	12636
3373	12637
2311	12641
2995	12642
2311	12643
2311	12643
2220	12644
3362	
3140	12645
3140	12645
2372	12646

Segretarju Ezekuttiv

Kunsillier

Skeda Nru. 361

Nru. tan-Nominal Account	Nru. Tač-Čekk
2130	cr
2140	cr
2130	cr
2130	cr
2130	cr
2130	cr
2130	cr
2130	cr
3373	12647
3374	12648
3371	12670
2220	12669
2313	12649
2210	12650
2210	12650
2210	12650
2210	12650
2210	12650
2210	12650
2313	12671
3373	12651



Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 361

Nru. tan-Nominal Account	Nru. Tač-Čekk
3110	12665
2220	12669
3110	12668
3110	12668
2160	12667
2160	12666
2160	12666
2160	12666
2160	12666
3190	12663
3190	12663
3190	12663
3378	12652
3373	12653
2220	12654
2220	12654
2650	12654
2760	12654
2220	12654
2220	12654

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

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 361

Nru. tan-Nominal Account	Nru. Tač-Čekk
2220	12654
2220	12669
2650	12655
3110	12656
3191	12657
3362	12658
3110	12668
3310	12668
3110	12665
2220	
3372	12659
3373	12662
2620	12660
2670	12661
3061	12664
3051	12664
3051	12664
3052	12676
3053	12639
3053	12640

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

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 361

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

Segretarju Ežekuttiv

Kunsillier
Skeda Nru. 361

