

Kunsill Lokali Siggiewi

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Date: 8/10/18-12/11/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
1	Kullegg San Injazju	659.65	659.65	d	cultural outing year 6 farewell receipts provided	4.6.18			
2	Access Point	306.80	306.80	d	it virtual pack nov18		10257		
3	R. Bezzina	1457.78	1457.78	t	bulky refuse aug18	10.10.18	24		
4	R. Bezzina	1546.13	1546.13	t	bulky refuse sept18	10.10.18	25		
5	R. Bezzina	1516.68	1516.68	t	bulky refuse oct18	3.11.18	26		
6	Ganaja	584.10	584.10	t	triq l-imqabba bollards nov18+drainage works triq id-dejqa	8.11.18	103/18		
7	Melita	40.00	40.00	d	ta brandin nov18	1.11.18	107008713		
8	Melita	14.24	14.24	d	tv nov18	1.11.18	107113610		
9	Melita	90.50	90.50	d	premises, s.borg olivier nov18	1.11.18	106986019		
10	Melita	45.00	45.00	d	ta cwerri nov18	1.11.18	106986798		
11	M. Pace Ross	720.00	720.00	d	french course	2.11.18	MPR1/18		
12	Smart Office	169.27	169.27	d	stationery	6.11.18	86758		
13	N. Mizzi	596.30	596.30	k	cleaning council premises oct18 89hrsx6.7	1.11.18	10-18		
14	Soaps and More	16.96	16.96	d	cleaning material (to pay natasha)	16.10.18	78904		
15	MS Advisory	424.80	424.80	k	preparation tender non urban	1.11.18	152/2018/MSAS		
16	Ecopure	8.60	8.60	d	water for dispenser	30.10.18	756063		
17	A. Aquilina	157.96	157.96	d	library service oct18 22x7.18	1.11.18	10-18		
18	ARMS Ltd	222.41	222.41	d	premises electricity 22/8/18-21/9/18	26.10.18	26746810		
19	Dr. Richard Sladden	324.50	324.50	d	legal fee tender lapsi/ta dmejrek	26.10.18	RS60/18		
20	Secom	57.10	57.10	d	checking telephone lines	26.10.18	8254		
	Sub Total c/f	€8,958.78	€8,958.78						
	Total	€8,958.78	€8,958.78						

Sindku

Approvati fis-Seduta Nru: 362 tat-12/11/18

Kunsillier

Kunsill Lokali Siggiewi

Data: 8/10/18-12/11/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
21	Waste Collection Ltd	2339.6	2339.60	t	pf	wastecollection - planting public spaces oct18	31.10.18	180467	
22	Waste Collection Ltd	2583.33	2583.33	t	pf	wastecollection - sweeping oct18	31.10.18	180468	
23	Perspettiva	120	120.00	d	pf	perspettiva - videography waste	30.10.18	10230	
24	Homemate	39.9	39.90	d	pf	homemate - bins ewwr (to pay ritienne)	27.10.18	8010005579	
25	Pavi	71.54	71.54	d	pf	pavi - milk/coffee etc (to pay ritienne)	27.10.18	9082	
26	Many Things	6	6.00	d	pf	many things - postage registration letters	6.11.18		
27	Ecopure	17.2	17.20	d	pf	ecopure - water for dispenser	16.10.18	754188	
28	A. Gauci	50.00	50.00	d	pf	a.gauci - machinery permit 9422 refund	18.10.18	21965	
29	Police	177.76	177.76	d	pf	police - attivita tfal fil-pjazza	21.10.18	64195	
30	LESA	849.60	849.60	d	pf	wardens festa san nikola 2018 22/6/18	19.10.18	69/lesa/2018	
31	LESA	601.80	601.80	d	pf	warden festa san nikola 2018 21/6/18	19.10.18	68/lesa/2018	
32	LESA	725.70	725.70	d	pf	warden festa san nikola 2018 20/6/18	19.10.18	67/lesa/2018	
33	LESA	194.70	194.70	d	pf	warden festa san nikola 2018 19/6/18	18.10.18	66/lesa/2018	
34	LESA	1327.50	1327.50	d	pf	warden festa san nikola 2018 23/6/18	18.10.18	65/lesa/2018	
35	LESA	2000.10	2000.10	d	pf	warden festa san nikola 2018 24/6/18	18.10.18	64/lesa/2018	
36	Dr. Richard Sladden	619.50	619.50	d	pf	legal fees various	19.10.18	RS56/18	
37	Perspettiva	185.00	185.00	d	pf	design flyers skart	18.10.18	10215	
38	B. Grima	56.19	56.19	t	pf	signs	16.10.18	10007524	
39	B. Grima	116.97	116.97	t	pf	signs	16.10.18	10007523	
40	B. Grima	1008.06	1008.06	t	pf	signs	3.10.18	10007497	
	Sub Total c/f	€13,090.45	€13,090.45						
	Sub Total b/f	€8,958.78	€8,958.78						
	Total	€22,049.23	€22,049.23						

Sindku

Approvati fis-Seduta Nru: 362 tat-12/11/18

Kunsillier

Kunsill Lokali Siggiewi

Data: 8/10/18-12/11/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
41	AKL	65.00	65.00	d	pf	laqgha plenarja 27/10/18	15.10.18	271018		
42	GMM	875.00	875.00	k	pf	quarterly report jan	16.10.18	1/18		
43	GMM	875.00	875.00	k	pf	quarterly report april	16.10.18	4/18		
44	A. Baldacchino	80.00	80.00	d	pf	rapport botaniku triq a. schembri	7.08.18	lc/2018/sigg03		
45	A. Baldacchino	60.00	60.00	d	pf	rapport botaniku sigar blat il	27.7.18			
46	Many Things	80.50	80.50	d	pf	postage stamps	15.10.18	16434954		
47	GO plc	69.19	69.19	d	pf	21468874 sept18	3.10.18	61477262		
48	GO plc	37.53	37.53	d	pf	21465799/21465805 sept18	3.10.18	61477351		
49	GO plc	47.53	47.53	d	pf	21466000/21466036 sept18	3.10.18	61477352		
50	GO plc	49.56	49.56	d	pf	21462946/21465252 sept18	3.10.18	61477317		
51	Faith Garage	396.48	396.48	k	pf	transport grupp solidarjeta aug18	11.10.18	18.08.2018		
52	C. Abela	32.67	32.67	d	pf	golden gate printing certificates cpr course	11.10.18	155959		
53	AL's Mini Market	37.50	37.50	d	pf	minerals	12.9.18	99538		
54	AL's Mini Market	15.00	15.00	d	pf	minerals	11.10.18	100001		
55	Mario Muscat	68.44	68.44	d	pf	rent mobile toilets san niklaw	25.9.18	818		
56	C. Farrugia	40.00	40.00	d	pf	videography tfal fil	10.10.18			
57	Callus Garden Centre	3504.60	3504.60	k	pf	watering 500trees hesri	8.10.18	10088		68/18
58	Access Point	306.80	306.80	d	pf	it virtual pack oct18	1.10.18	10111		
59	Datatrak	23.48	23.48	d	pf	pre-regional tickets sept18	30.9.18			
60	ITC	89.74	89.74	d	pf	repair electricity system gnein citta ferdinand	5.10.18	87413		107/18
	Sub Total c/f	€6,754.02	€6,754.02							
	Sub Total b/f	€22,049.23	€22,049.23							
	Total	€28,803.25	€28,803.25							

Sindku

Approvati fis-Seduta Nru: 362 tat-12/11/18

Kunsillier

Kunsill Lokali Siggiewi

Data: 8/10/18-12/11/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
61	Melita	40.00	40.00	d	pf	ta brandin oct18	1.10.18	106852558		
62	Melita	45.00	45.00	d	pf	ta cwerra oct18	1.10.18	106854098		
63	Melita	90.50	90.50	d	pf	premises/s.borg olivier oct18	1.10.18	106852556		
64	Melita	14.24	14.24	d	pf	tv oct18	1.10.18	106972322		
65	Vodafone	62.40	62.40	d	pf	sept18	1.10.18	6993131102018		
66	TDP	320.00	320.00	d	pf	transport day centre anzjani sept18	30.9.18	4775		
67	Smart Office	100.36	100.36	d	pf	stationery	8.10.18	84589		
68	Daniel Umanah	200.00	200.00	d	pf	administration influenza vaccine 2018	1.11.18			
69	Vodafone	62.40	62.40	d	pf	oct18	1.11.18	7063613112018		
70	Vodafone	64.15	64.15	d	pf		1.11.18	7122408112018		
71	Milord	3879.17	3879.17	t	pf	cleaning non urban oct18	10.11.18	116		lcs10/14
72	Smart Office	904.35	904.35	k	pf	32 chairs (lifelong learning scheme)	17.12.18	89476		
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	€5,782.57	€5,782.57							
	Sub Total b/f	€28,803.25	€0.00							
	Total	€34,585.82	€5,782.57							

Sindku

Approvati fis-Seduta Nru: 362 tat-12/11/18

Kunsillier

Kunsill Lokali Siggiewi

Data: 8/10/18-12/11/18

	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	€34,585.82	€5,782.57						
	Total	€34,585.82	€5,782.57						

Sindku

Approvati fis-Seduta Nru: 362 tat-12/11/18

Kunsillier

Kunsill Lokali Siggiewi

Data: 8/10/18-12/11/18

	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	€34,585.82	€0.00							
	Total	€34,585.82	€0.00							

Sindku

Approvati fis-Seduta Nru: 362 tat-12/11/18

Kunsillier

Skeda Nru. 362

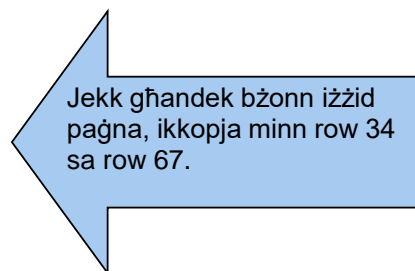
Nru. tan-Nominal Account	Nru. Tač-Čekk
3371	12681
	12691
	12695
	12695
	12695
	12696
	12687
	12687
	12687
	12687
	12688
	12690
	12697
	12697
3190	12699
	12692
2995	12700
	cr
	12693
	12701

Segretarju Ežekuttiv

Kunsillier

Skeda Nru. 362

Nru. tan-Nominal Account	Nru. Tač-Čekk
	12686
	12686
	12694
	12702
	12702
	12702
	12692
	12704
	12705
	12706
	12706
	12706
	12706
	12706
	12706
	12693
	12694
	12707
	12707
	12707



Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 362

Nru. tan-Nominal Account	Nru. Tač-Čekk
	12677
	12708
	12708
	12718
	12718
	12709
	12710
	12710
	12710
	12710
	12711
	12712
	12713
	12713
	12714
	12715
	12716
	12691
	12717
	12719

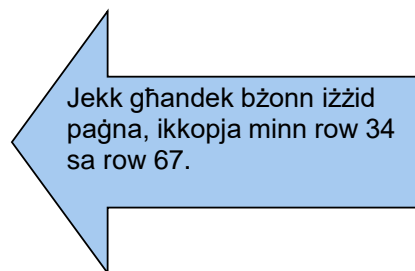
Jekk għandek bżonn iżżid paġna, ikkopja minn row 34 sa row 67.

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 362

Nru. tan-Nominal Account	Nru. Tač-Čekk
	12687
	12687
	12687
	12687
	12689
	12720
	12690
	12721
	12689
	12689
	12685
	12771



Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 362

