

# Kunsill Lokali Siggiewi

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Date: 12/11/18-28/11/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
1	Salaries	6563.00	6563.00	d	pf	salaries nov18		Nov-18		
2	A. Psaila Zammit	745.97	745.97	d	pf	hon nov18		Nov-18		
3	Bigmat	330.00	330.00	d	pf	6 floodlights	21.6.18	435902		76/18
4	L. Agius	129.80	129.80	d	pf	distribution flyer waste schedule	12.11.18	16780013		124/18
5	Enser	171.10	171.10	d	pf	estimation power supply civic centre	15.11.18	39		
6	Ch. Reed	250.00	250.00	d	pf	hire scaffolding, cleaning glass panes, beams	13.11.18			
7	Milord	4079.17	4079.17	t	pf	gbir 6 vjaggi zkuk sigar lawrenti	10.11.18	116/117		lcs10/14
8	Ecopure	17.20	17.20	d	pf	water for dispenser	13.11.18	757991		
9	Ganaja	336.30	336.30	d	pf	rental concrete blocks aug-oct18	1.11.18	98/18		
10	N. Mizzi	300.00	300.00	k	pf	nalizpelra pc oct18	1.11.18	PC10/18		
11	M. Mizzi	400.00	400.00	k	pf	cleaning public conveniences oct18	1.11.18	PC10/18		
12	Pavi	34.04	34.04	d	pf	toileteries	9.10.18	4530691		
13	Lidl	9.24	9.24	d	pf	milk	9.10.18	802265/01		
14	Kullegh San Injazju	15.00	15.00	d	pf	eko-skola fee renewal nature trust	13.11.18			
15	K. Galea	560.00	560.00	d	pf	pilates classes 16 participants oct-dec18	10.12.18	oct-dec18		
16	L. Agius	129.80	129.80	d	pf	distribution newsletter	3.12.18	16780015		
17	Access Point	306.80	306.80	d	pf	it virtual pack dec18	4.12.18	10377		
18	Waste Collection Ltd	2339.60	2339.60	t	pf	planting nov18	30.11.18	180535		
19	Waste Collection Ltd	2085.02	2085.02	t	pf	sweeping nov18	30.11.18	180536		lcs23/15
20	Velton	100.00	100.00	d	pf	lamps decorations milied	5.12.18	202467		
	<b>Sub Total c/f</b>	<b>€18,902.04</b>	<b>€18,902.04</b>							
	<b>Total</b>	<b>€18,902.04</b>	<b>€18,902.04</b>							

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Approvati fis-Seduta Nru: 363 tat-28/11/18

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21	Velton	100.00	100.00	d	pf	lamps decorations milied	26.11.18	202465		
22	Ganaja	112.10	112.10	d	pf	rental concrete barriers dec18	6.12.18	107/18		
23	Attrans	38.94	38.94	d	pf	batteries for barricades milied	3.12.18	18952		
24	Datatrak	75.14	75.14	d	pf	pre-region tickets nov18	30.11.18	1012649		
25	LESA	37.26	37.26	d	pf	tickets paid at lesa nov18	3.12.18	3.12.18		
26	M. Spiteri	4009.05	4009.05	k	pf	consultancy fee preparation tenders	1.12.18	slc/01		
27	Faith Garage	282.40	282.40	d	pf	transport day centre	1.12.18	18.11.26		
28	nil	0.00	0.00		pf	0	0.00	0	0	0
29	C. Cutajar	450.00	450.00	d	pf	repair works at Sqaq San Niklaw	28.11.18	1		133/18
30	P. Calleja	500.00	500.00	d	pf	repair pavements Ta' Brijja/Zabbarija	28.11.18	1		132/18
31	R. Bezzina	1663.93	1663.93	t	pf	bulky nov18	3.12.18	27		
32	Doi	9.32	9.32	d	pf	advert pjazza milied	3.12.18	3.12.18		
33	Dr Richard Sladden	236.00	236.00	d	pf	legal assistance	30.11.18	RS67/18		
34	A. Aquilina	165.14	165.14	d	pf	library service nov18 23x7.18	30.11.18	Nov-18		
35	Enemalta	233.00	233.00	d	pf	demarcation expenses 2019	30.11.18	1277		
36	Borg Aluminium	17.70	17.70	d	pf	repair door PC pjazza	27.11.19	1391		
37	C. Farrugia	50.00	50.00	d	pf	designs pjazza milied	26.11.18	21/2018		
38	Ecopure	8.60	8.60	d	pf	water for dispenser	23.11.18	759326		
39	E. Tanti	500.00	500.00	d	pf	repair works various paving blocks	1.12.18	83		131/18
40	Perspettiva	50.00	50.00	d	pf	videography waste	24.11.18	10270		
	<b>Sub Total c/f</b>	<b>€8,538.58</b>	<b>€8,538.58</b>							
	<b>Sub Total b/f</b>	<b>€18,902.04</b>	<b>€18,902.04</b>							
	<b>Total</b>	<b>€27,440.62</b>	<b>€27,440.62</b>							

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41	Perspettiva	120.00	120.00	d	pf	design /artwork stickers waste reduction	24.11.18	10271		
42	LESA	54.28	54.28	d	pf	wardens muzew nov18	16.11.18	203lesa/2018		
43	LESA	488.52	488.52	d	pf	wardens muzew oct18	16.11.18	191lesa/2018		
44	LESA	115.92	115.92	d	pf	wardens muzew june18	16.11.18	190/lesa/2018		
45	LESA	347.76	347.76	d	pf	warens muzew may18	16.11.18	189/lesa/2018		
46	Kevin's Stationery	17.00	17.00	d	pf	stationery waste reduction to pay alessia	21.11.18	34		
47	A. Vasallo	4374.26	4374.26	k	pf	xiri ta' 2 travi saqaf office / crane	13.6.18	14		
48	Al's Mini Market	26.00	26.00	d	pf	minerals	22.11.18	100649		
49	Ecom	91.30	91.30	d	pf	repairs cctv premises	30.10.18	2289		
50	Dr. Richard Sladden	206.50	206.50	d	pf	legal assistance	12.11.18	RS63/18		
51	JGC	12117.02	12117.02	t	pf	final balance nalizpelra playground equip 2018	20.11.18			
52	Attard Bros	46.91	46.91	d	pf	kerbs for repairs	13.11.18	191004		
53	S. Demicoli	75.00	75.00	d	pf	hire of cherrypicker for windows day centre	17.11.18	17.11.18		
54	Nexos	3385.61	3385.61	t	pf	street lighting repairs	16.11.18	2011302		
55	GO plc	45.50	45.50	d	pf	21462946/21465252 oct18	3.11.18	61860468		
56	GO plc	40.86	40.86	d	pf	21465799/21465805 oct18	3.11.18	61860485		
57	GO plc	51.21	51.21	d	pf	21466000/21466036 oct18	3.11.18	61860505		
58	GO plc	69.49	69.49	d	pf	21468874 oct18	3.11.18	61860432		
59	Smart	31.45	31.45	d	pf	statioenry	16.11.18	87534		
60	Doi	9.32	9.32	d	pf	advert tenders	26.11.18	lcs29/18/1		
	<b>Sub Total c/f</b>	<b>€21,713.91</b>	<b>€21,713.91</b>							
	<b>Sub Total b/f</b>	<b>€27,440.62</b>	<b>€27,440.62</b>							
	<b>Total</b>	<b>€49,154.53</b>	<b>€49,154.53</b>							

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61	J. Penza	1110.00	1110.00	k	pf	installation of AC public library	19.11.18	CirkSPI9/2018		
62			0.00							
63			0.00							
64			0.00							
65			0.00							
66			0.00							
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		€1,110.00	€1,110.00							
Sub Total b/f		€49,154.53	€0.00							
Total		€50,264.53	€1,110.00							

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	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						
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>						
	<b>Sub Total b/f</b>	<b>€50,264.53</b>	<b>€1,110.00</b>						
	<b>Total</b>	<b>€50,264.53</b>	<b>€1,110.00</b>						

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	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							
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€50,264.53</b>	<b>€0.00</b>							
	<b>Total</b>	<b>€50,264.53</b>	<b>€0.00</b>							

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### Skeda Nru. 363

Nru. tan-Nominal Account	Nru. Tač-Čekk
	12680
	12682
	12683
	12684
	12685
	12692
	12696
	12697
	12698
	12702
	12702
	12703
	12732
	12731
	12728
	12729
	12729
	12763

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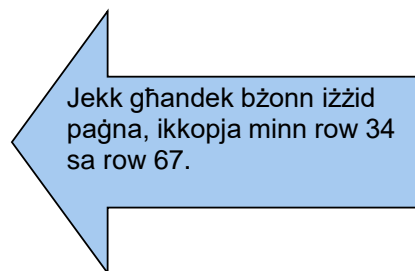
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### Skeda Nru. 363

Nru. tan-Nominal Account	Nru. Tač-Čekk
	12763
	12762
	12761
	12760
	12759
	12757
	12758
0	0
	12756
	12755
	12754
	12724
	12730
	12753
	12752
	12733
	12747
	12764
	12751
	12736




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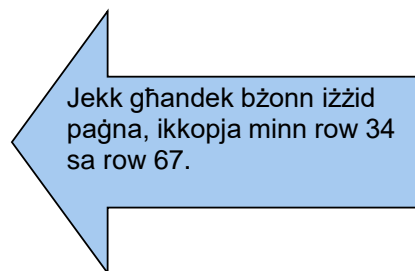
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### Skeda Nru. 363

Nru. tan-Nominal Account	Nru. Tač-Čekk
	12736
	12759
	12759
	12759
	12759
	12750
	12749
	12748
	12746
	12730
	12745
	12744
	12743
	12735
	12735
	12735
	12735
	12722




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Segretarju Eżekuttiv

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**Skeda Nru. 363**

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Segretarju Ežekuttiv

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**Skeda Nru. 363**



