

# Kunsill Lokali Siggiewi

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

Date: 28/11/18-10/12/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
1	A. Aquilina	143.60	143.60	d	pf	librarian service dec18 20hrsx7.18	31.12.18	Dec-18	
2	A. Psaila Zammit	640.00	640.00	d	pf	allowance july-dec18		july-dec18	
3	A. Psaila Zammit	745.97	745.97	d	pf	hon dec18		Dec-18	
4	Advisory 21	206.50	206.50	k	pf	GDPR workshop	14.12.18	2018-1190	
5	Al's Mini Market	37.50	37.50	d	pf	minerals	28.12.18	101241	
6	ARMS Ltd	74.13	74.13	d	pf	dr n zammit 3/6/18-29/8/18	19.9.18	26529748	
7	ARMS Ltd	82.68	82.68	d	pf	dr n zammit 30/8/18-2/12/18	26.12.18	27046228	
8	ARMS Ltd	54.27	54.27	d	pf	dun a vella 20/5/18-26/11/18	14.12.18	26990021	
9	ARMS Ltd	120.02	120.02	d	pf	dun a vella 30/8/18-2/12/18	26.12.18	27046230	
10	ARMS Ltd	80.26	80.26	d	pf	dun anton vella 3/6/18-29/8/18	19.9.18	26529751	
11	ARMS Ltd	96.87	96.87	d	pf	extension lapsi 29/5/18-21/8/18	19.9.18	26529756	
12	ARMS Ltd	76.91	76.91	d	pf	extension services lapsi 22/8/18-29/11/18	26.11.18	27046232	
13	ARMS Ltd	77.40	77.40	d	pf	gnien al fenech 1/9/18-2/12/18	26.12.18	27046229	
14	ARMS Ltd	-27.85	-27.85	d	pf	mons f x mangion 15/9/18-30/10/18	14.12.18	26989645	
15	ARMS Ltd	187.49	187.49	d	pf	premises 1/9/18-30/11/18 water	26.12.18	27046233	
16	ARMS Ltd	148.12	148.12	d	pf	premises 22/8/18-3/12/18 electricity	26.12.18	27046231	
17	ARMS Ltd	39.61	39.61	d	pf	premises 22/8/18-3/12/18 water	26.12.18	27046231	
18	ARMS Ltd	242.94	242.94	d	pf	premises 22/9/18-2/11/18 electricity	26.12.18	27046234	
19	ARMS Ltd	574.31	574.31	d	pf	premises 29/5/18-31/8/18 electricity	19.9.18	26529753	
20	ARMS Ltd	94.26	94.26	d	pf	premises 29/5/18-31/8/18 water	19.9.18	26529753	
	<b>Sub Total c/f</b>	<b>€3,694.99</b>	<b>€3,694.99</b>						
	<b>Total</b>	<b>€3,694.99</b>	<b>€3,694.99</b>						

Sindku

Approvati fis-Seduta Nru: 364 tal-10/12/18

Kunsillier

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**Data: 28/11/18-10/12/18**

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21	ARMS Ltd	179.42	179.42	d	pf	premises 3/11/18-2/12/18	26.12.18	27046236	
22	ARMS Ltd	142.18	142.18	d	pf	premises 4/6/18-31/8/18 electricity	19.9.18	26529755	
23	ARMS Ltd	29.42	29.42	d	pf	premises 4/6/18-31/8/18 water	19.9.18	26529755	
24	ARMS Ltd	67.56	67.56	d	pf	wesghat il-palazz 3/6/18-31/8/18	19.9.18	26529746	
25	Bitmac	257.00	257.00	d	pf	material for patching works	21.12.18	11601	142/18
26	C. Cutajar	480.00	480.00	d	pf	allowance july-dec18		july-dec18	
27	C. Sciberras	150.00	150.00	d	pf	sound operator and setting up pjazza milied	14.12.18		
28	C. Sciberras	500.00	500.00	d	pf	sound system pjazza milied	14.12.18	230	
29	CIR	1193.70	1193.70	d	pf	ss dec18		SS12/18	
30	CIR	1109.80	1109.80	d	pf	ss oct18		SS10/18	
31	CIR	1962.00	1962.00	d	pf	tax dec18		TAX12/18	
32	CIR	787.00	787.00	d	pf	tax oct18		TAX10/18	
33	Colours of the Rainbow	18.75	18.75	d	pf	ponsjetti office	11.12.18	72200158	
34	D. Degabriele	80.00	80.00	d	pf	mincepies for elderly	27.12.18	62371	
35	D. Grech	480.00	480.00	d	pf	allowance july-dec18		july-dec18	
36	Doi	9.32	9.32	d	pf	advert tender pavements	17.12.18		
37	Dolce Miele	8.50	8.50	d	pf	items for pjazza milied	12.12.18	222	
38	Ecopure	12.90	12.90	d	pf	water for dispenser	11.12.18	761398	
39	Floriana	13.50	13.50	d	pf	floriana car park - parking fees rec provided	31.12.18		
40	Foresight	7006.04	7006.04	d	pf	perit neil felice - fee perit (deduct 2765.63 chq 12496)	5.12.18	282018	lcs19/13
	<b>Sub Total c/f</b>	<b>€14,487.09</b>	<b>€14,487.09</b>						
	<b>Sub Total b/f</b>	<b>€3,694.99</b>	<b>€3,694.99</b>						
	<b>Total</b>	<b>€18,182.08</b>	<b>€18,182.08</b>						

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Approvati fis-Seduta Nru: 364 tal-10/12/18

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41	G. Farrugia Pace	480.00	480.00	d	pf	allowance july-dec18		july-dec18	
42	GMM	531.00	531.00	d	pf	accounting as per memol/2017	20.12.18	bill110	
43	GMM	875.00	875.00	d	pf	accounting july-sept18	12.12.18	bill109	
44	GO plc	47.45	47.45	d	pf	21462946/21465252 nov18	5.12.18	62239829	
45	GO plc	34.20	34.20	d	pf	21465799/21465805 nov18	5.12.18	62239787	
46	GO plc	56.35	56.35	d	pf	21466000/21466036 nov18	5.12.18	62239869	
47	GO plc	69.91	69.91	d	pf	21468874 nov18	5.12.18	62239660	
48	J. Borg	480.00	480.00	d	pf	allowance july-dec18		july-dec18	
49	J. Penza	1110.00	1110.00	d	pf	installation of AC public library	19.11.18	CirkSPI9/2018	
50	JJ Supermarket	29.65	29.65	d	pf	items activity banda san nikola (to pay M. sammut)	1.12.18	95069	
51	Koptako	500.00	500.00	d	pf	vintage bus pjazza milied	13.12.18	39267	
52	LESA	488.52	488.52	d	pf	wardens nov18	19.12.18	339lesa/2018	
53	M. A. Vassallo	480.00	480.00	d	pf	allowance july-dec18		july-dec18	
54	M. Muscat	135.10	135.10	d	pf	bonus dec18		12/17	
55	M. Putzulu Caruana	118.00	118.00	d	pf	risk assessment pjazza milied	29.11.18	MPC32/2018	
56	M. Sammut	135.10	135.10	d	pf	bonus dec18		12/17	
57	M. Sammut	45.17	45.17	d	pf	expenses pjazza milied receipts provided	13.12.18		
58	Manuel Mizzi	400.00	400.00	d	pf	public conveniences nov18	1.12.18	PC11/18	
59	Many Things	5.83	5.83	d	pf	registrar of letters (to pay ritienne)	12.12.18	rec128045/128046	
60	Melita	93.50	93.50	d	pf	premises/s.borg olivier dec18	1.12.18	107213394	
	<b>Sub Total c/f</b>	<b>€6,114.78</b>	<b>€6,114.78</b>						
	<b>Sub Total b/f</b>	<b>€18,182.08</b>	<b>€18,182.08</b>						
	<b>Total</b>	<b>€24,296.86</b>	<b>€24,296.86</b>						

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Data: 28/11/18-10/12/18

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61	Melita	43.00	43.00	d	pf	ta brandin dec18	1.12.18	107213396	
62	Melita	48.00	48.00	d	pf	ta cwerra dec18	1.12.18	107114900	
63	Melita	16.24	16.24	d	pf	tv dec18	31.12.18	107177767	
64	Mercs	200.00	200.00	d	pf	show + transportation pjazza milied	13.12.18	3	
65	Milord	3879.17	3879.17	d	pf	cleaning non urban nov18	18.12.18	118	
66	Milord	300.00	300.00	d	pf	cleaning pjazza milied	14.12.18	119	
67	N. Bonello	120.00	120.00	d	pf	stone for repair wall Gmiel il-Widien	14.11.18	28812	
68	N. Bonello	96.00	96.00	d	pf	stone for repair wall Gmiel il-Widien	14.11.18	28813	
69	N. Bonello	60.00	60.00	d	pf	stone for repair wall Gmiel il-Widien	14.11.18	28814	
70	N. Cassar	480.00	480.00	d	pf	allowance july-dec18		july-dec18	
71	N. Mizzi	499.15	499.15	d	pf	cleaning council premises nov18 74.5hrsx6.7	1.12.18	11/18	
72	N. Mizzi	300.00	300.00	d	pf	cleaning nalizpelra pc nov18	1.12.18	PC11/18	
73	NVC	67.95	67.95	d	pf	operating materials	13.9.18	4636	121/18
74	NVC	126.00	126.00	d	pf	operating materials	31.10.18	4638	109/18
75	NVC	169.10	169.10	d	pf	operating materials	2.11.18	4639	110/18
76	NVC	102.90	102.90	d	pf	operating materials	7.11.18	4640	113/18
77	NVC	36.30	36.30	d	pf	operating materials	13.11.18	4641	119/18
78	NVC	125.75	125.75	d	pf	operating materials	8.11.18	4642	114/18
79	NVC	210.90	210.90	d	pf	operating materials	12.11.18	4643	116/18
80	NVC	65.97	65.97	d	pf	operating materials	13.11.18	4644	141/18
	<b>Sub Total c/f</b>	<b>€6,946.43</b>	<b>€6,946.43</b>						
	<b>Sub Total b/f</b>	<b>€24,296.86</b>	<b>€24,296.86</b>						
	<b>Total</b>	<b>€31,243.29</b>	<b>€31,243.29</b>						

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Approvati fis-Seduta Nru: 364 tal-10/12/18

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**Data: 28/11/18-10/12/18**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
81	NVC	47.75	47.75	d	pf	operating materials	13.11.18	4645		120/18
82	NVC	58.90	58.90	d	pf	operating materials	21.11.18	4646		129/18
83	NVC	125.30	125.30	d	pf	operating materials	18.12.18	4647		140/18
84	NVC	35.40	35.40	d	pf	operating materials	3.12.18	4649		134/18
85	NVC	6.50	6.50	d	pf	operating materials	11.12.18	4650		136/18
86	Opal	1323.96	1323.96	k	pf	maintenance works outdoor gym	27.11.18	27/11/18		104/18, 105
87	Paul Abela	75.00	75.00	d	pf	decorations for christmas tree pjazza milied	10.12.18	3510		
88	Pavi	25.93	25.93	d	pf	kitchen items (to pay ritienne)	31.12.18	118		
89	Perspettiva	50.00	50.00	d	pf	measure 4.3 billboard design	24.11.18	10312		
90	Perspettiva	50.00	50.00	d	pf	pjazza milied features	24.11.18	10311		
91	Perspettiva	48.00	48.00	d	pf	printing of flyer non urban	13.11.18	10257		
92	Police	544.67	544.67	d	pf	pjazza milied	13.12.18	81571		
93	Pure Media	944.00	944.00	d	pf	tinjin,armar ta' dawl festuni pjazza milied	6.1.19	PM8180		
94	R. Bezzina	1575.58	1575.58	t	pf	bulky refuse dec18	30.12.18	28		
95	R. Giorgino	135.10	135.10	d	pf	r.giorgino bonus dec18		12/18		
96	Salaries	4659.70	4659.70	d	pf	salary dec18		12/18		
97	Smart Office	904.35	904.35	d	pf	32 chairs SPI1/2018 Lifelong Learning Scheme	17.12.18	89476		SPI1/2018
98	Smart Office	31.45	31.45	d	pf	stationery	16.11.18	87534		
99	Smart Office	212.34	212.34	d	pf	stationery	16.12.18	89443		
100	Soaps and More	34.02	34.02	d	pf	cleaning material (to pay natasha)	1.12.18	81518		
	<b>Sub Total c/f</b>	<b>€10,887.95</b>	<b>€10,887.95</b>							
	<b>Sub Total b/f</b>	<b>€31,243.29</b>	<b>€31,243.29</b>							
	<b>Total</b>	<b>€42,131.24</b>	<b>€42,131.24</b>							

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Approvati fis-Seduta Nru: 364 tal-10/12/18

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**Data: 28/11/18-10/12/18**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
101	Ta Kandja Commercials	401.20	401.20	d	pf	repairs christmas tree pjazza milied	30.10.18	5254815		
102	TDP	360.00	360.00	k	pf	transport day centre nov18	31.12.18	4062		
103	The Malta Community Chest Fund	160.00	160.00	d	pf	2 books encounters with valetta	31.12.18	2018-256		
104	Vodafone	41.52	41.52	d	pf	acc111047251 nov18	1.12.18	7192854122018		
105	Vodafone	62.40	62.40	d	pf	acc454601000 nov18	1.12.18	7135039122018		
106	Waste Collection Ltd	498.31	498.31	t	pf	underpaid sweeping nov18 inv180536 (chq12729)	30.11.18	180536 (chq12729)		
107	Y-Creations	82.60	82.60	d	pf	mugs for pjazza milied	11.12.18	517		
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>€1,606.03</b>	<b>€1,606.03</b>							
	<b>Sub Total b/f</b>	<b>€42,131.24</b>	<b>€42,131.24</b>							
	<b>Total</b>	<b>€43,737.27</b>	<b>€43,737.27</b>							

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Approvati fis-Seduta Nru: 364 tal-10/12/18

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**Skeda Nru. 364**

Nru. tan-Nominal Account	Nru. Tač-Čekk
	12798
	12768
	12806
	CR
	CR
	CR
	CR
	CR
	CR
	CR
	CR
	CR
	CR
	CR
	CR
	CR
	CR
	CR
	CR
	CR
	CR

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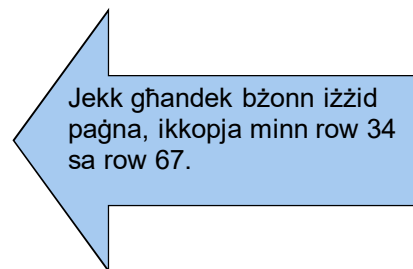
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# **Skeda Nru. 364**

Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	CR
	CR
	CR
	CR
	12792
	12799
	12799
	12767
	12723
	12767
	12723
	12734
	12797
	12725
	12793
	12764
	12793
	12770



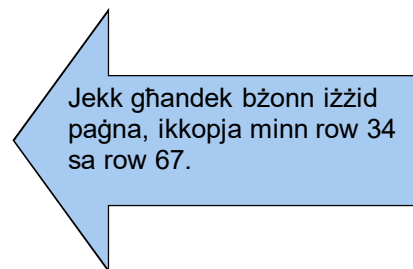
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Kunsillier



# Skeda Nru. 364

Nru. tan-Nominal Account	Nru. Tač-Čekk
	12791
	12791
	12735
	12735
	12735
	12735
	12727
	12734
	12807
	12813
	12803
	12789
	12739
	12793
	12738



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**Skeda Nru. 364**

Nru. tan-Nominal Account	Nru. Tač-Čekk
	12738
	12738
	12802
	12801
	12741
	12741
	12795
	12795
	12795
	12740
	12740
	12800
	12800
	12800
	12800
	12800
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	12800
	12800
	12800

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Segretarju Eżekuttiv

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Kunsillier

**Skeda Nru. 364**

Nru. tan-Nominal Account	Nru. Tač-Čekk
	12800
	12800
	12800
	12800
	12800
/18	
	12794
	12793
	12736
	12736
	12808
	12810
	12812
	12811
	12771
	12742
	12742
	12740

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Kunsillier  
Skeda Nru. 364



