

Kunsill Lokali Siggiewi

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Date: 10/12/18-14/1/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
1	kazin banda san nikola	500.00	500.00	d	pf	pjazza milied	15.12.18	inv2018-05	
2	siggiewi brass band	500.00	500.00	d	pf	pjazza milied	27.12.18	inv27/12/18	
3	w.heeran	510.00	510.00	d	pf	zumba oct-dec18	4.12.18	inv4/2018	
4	doi	9.32	9.32	d	pf	advert supply of concrete tender	31.12.18		
5	maltapost	108.00	108.00	d	pf	distribution of flyers laqgha pubblika siggiewi	9.1.19	lc-12	
6	waste collection	318.83	318.83	t	pf	sweeping july18 amount underpaid		inv180270	lcs23/15
7	waste collection	473.50	473.50	t	pf	sweeping aug18 amount underpaid		inv180328	lcs23/15
8	waste collection	-24.83	-24.83	t	pf	sweeping sept18 amount overpaid		inv180387	lcs23/15
9	waste collection	-24.83	-24.83	t	pf	sweeping oct18 amount overpaid		inv180468	lcs23/15
10	waste collection	-24.83	-24.83	t	pf	sweeping nov18 amount overpaid		inv180536	lcs23/15
11	waste collection	2558.50	2558.50	t	pf	sweeping dec18			lcs23/15
12	waste collection	2339.60	2339.60	t	pf	planting public spaces dec18		inv180613	lcs31/15
13	milord	3879.17	3879.17	t	pf	dec18 cleaning non urban		inv120	lcs10/14
14	m.mizzi	400.00	400.00	k	pf	public conveniences dec18	1.1.19		
15	n.mizzi	448.90	448.90	k	pf	cleaning premises dec18	1.1.19		
16	n.mizzi	300.00	300.00	k	pf	cleaning nalizpelra pc dec18	1.1.19		
17	vodafone	57.12	57.12	d	pf	dec18 acc 111047251	1.1.19		
18	vodafone	62.40	62.40	d	pf	dec18 acc454601000100002	1.1.19		
19	go	48.15	48.15	d	pf	21466000/21466036 dec18	3.1.19	inv62623735	
20	go	36.86	36.86	d	pf	21462946/21465252 dec18	3.1.19	inv62623699	
Sub Total c/f		€12,475.86	€12,475.86						
Total		€12,475.86	€12,475.86						

Sindku

Approvati fis-Seduta Nru: 365 tal-14/01/19

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21	go	33.23	33.23	d	pf	21465799/21465805 dec18	3.1.19	inv62623712	
22	go	68.98	68.98	d	pf	21468874 dec18	3.1.19		
23	lucienne tabone	424.80	424.80	d	pf	reports complaints and permits database	15.1.19	inv SC07	
24	d.grima	320.00	320.00	d	pf	use of vehicle sept/oct/nov/dec18	31.12.18		
25	tdp	600.00	600.00	k	pf	transport day centre dec18	31.12.18	inv4896	
26	carl abela	60.00	60.00	d	pf	first-aider pjazza milied	14.12.19		
27			0.00						
28			0.00						
29			0.00						
30			0.00						
31			0.00						
32			0.00						
33			0.00						
34			0.00						
35			0.00						
36			0.00						
37			0.00						
38			0.00						
39			0.00						
40			0.00						
	Sub Total c/f	€1,507.01	€1,507.01						
	Sub Total b/f	€12,475.86	€12,475.86						
	Total	€13,982.87	€13,982.87						

Sindku

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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
41			0.00						
42			0.00						
43			0.00						
44			0.00						
45			0.00						
46			0.00						
47			0.00						
48			0.00						
49			0.00						
50			0.00						
51			0.00						
52			0.00						
53			0.00						
54			0.00						
55			0.00						
56			0.00						
57			0.00						
58			0.00						
59			0.00						
60			0.00						
Sub Total c/f		€0.00	€0.00						
Sub Total b/f		€13,982.87	€13,982.87						
Total		€13,982.87	€13,982.87						

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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
61			0.00						
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	€0.00	€0.00						
	Sub Total b/f	€13,982.87	€13,982.87						
	Total	€13,982.87	€13,982.87						

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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						
Sub Total c/f		€0.00	€0.00						
Sub Total b/f		€13,982.87	€13,982.87						
Total		€13,982.87	€13,982.87						

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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						
Sub Total c/f		€0.00	€0.00						
Sub Total b/f		€13,982.87	€13,982.87						
Total		€13,982.87	€13,982.87						

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Approvati fis-Seduta Nru: 365 tal-14/01/19

Kunsillier

Skeda Nru. 365

Nru. tan-Nominal Account	Nru. Taç-Çekk
	12772
	12773
	12774
	12769
	12775
	12780
	12780
	12780
	12780
	12780
	12780
	12780
	12780
	12781
	12782
	12783
	12783
	12784
	12784
	12785
	12785

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 365

[illegible]

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

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 365

[illegible]

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

Segretarju Ežekuttiv

Kunsillier

Skeda Nru. 365

Nru. tan-Nominal Account	Nru. Tač-Čekk

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

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 365

