

# Kunsill Lokali Siggiewi

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

Date: 12/3/19-8/4/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
1	opal	2000.00	2000.00	k	equipment for open gym repairs balance	11.1.19	invamb/dzl		po103/18
2	afs	47.13	47.13	d	repair pump nalizpelra to pay david	12.12.18	inv278579		
3	bonnici bros	3292.00	3292.00	t	PPP final balance 2019				lcs33/10
4	r.giorgino	121.16	121.16	d	march19 bonus				
5	m.muscat	121.16	121.16	d	march19 bonus				
6	m.sammut	121.16	121.16	d	march19 bonus				
7	salaries march19	4480.45	4480.45	d	Salaries March 19				
8	a.psaila zammit	757.96	757.96	d	hon march19				
9	cir	979.44	979.44	d	feb19 ss				
10	cir	1195.00	1195.00	d	feb19 tax				
11	cir	979.44	979.44	d	march19 ss				
12	cir	987.00	987.00	d	march19 tax				
13	doi	10.00	10.00	d	publication advert no parking mixghela				
14	karen gelea	765.00	765.00	d	pilates jan - april19	11.4.19	inv11/4/19		
15	karen galea	450.00	450.00	d	pilates jan - april19	11.4.19	inv11/4/19/2		
16	smart	259.25	259.25	d	stationery	5.4.19	inv96335		po38/19
17	print it	498.75	498.75	d	printing newsletter april19	5.4.19	inv15081		
18	brass band	230.00	230.00	d	partecipazzjoni jum is-siggiewi	5.4.19	inv5/4/19		
19	arms	74.31	74.31	d	premises 1/12/18-1/3/19	26.3.19	inv27528141		
20	arms	693.37	693.37	d	premises 3/12/18-2/3/19	26.3.19	inv27528142		
	<b>Sub Total c/f</b>	<b>€18,062.58</b>	<b>€18,062.58</b>						
	<b>Total</b>	<b>€18,062.58</b>	<b>€18,062.58</b>						

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

Kunsillier

# Kunsill Lokali Siggiewi

**Data: 12/3/19-8/4/19**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
21	technosoft	165.20	165.20	d		payroll fee 1/5/19-30/4/19	1.4.19	inv3672	
22	opal	696.20	696.20	k		po5/19 2 parts for repair outdoor gym	3.4.19	inv3/4/19	
23	dr richard sladden	914.50	914.50	d		legal services inv	2.4.19	RS16/19	
24	gmm	861.40	861.40	d		accounts posting and business plan 2018-2020	3.4.19	inv Bill113	
25	gmm	472.00	472.00	d		posting Q3 and Q4 2018	3.4.19	inv Bill 112	
26	gmm	875.00	875.00	d		monthly accounts oct-dec18 quarterly	3.4.19	inv Bill111	
27	ivan borg	17854.17	17854.17	t		pavement triq il-kbira 18793.86 - 5%mf	4.4.19	inv47	
28	melanie spiteri	1885.05	1885.05	k		drafting of tenders	18.1.19	invslc/02	
29	ms advisory	2124.00	2124.00	k		drafting of tenders	2.4.19	inv 026	
30	e.gauci	194.70	194.70	d		farmers service road repairs ghajn il-kbira	23.1.19	rec78	
31	masterprices	99.00	99.00	d		drinks activity anzjani 21/3/19 jum sigg	21.3.19	rec91223	
32	e.schembri	450.00	450.00	d		zumba jan-march19	22.3.19	inv22032019	
33	colours of the rainbow	238.15	238.15	d		funeral, jum sigg, pink october, balcony, plants	1.4.19		
34	milord	590.00	590.00	d		removal of benches ghar lapsi, removal 2 trees storm	20.3.19	inv123	
35	milord	177.00	177.00	d		cleaning pjazza tberik annimali jum sigg	20.3.19	inv123	
36	john borg	390.00	390.00	d		4 mini benches open gym	18.2.19	inv38	po14/19
37	john borg	350.00	350.00	d		book shed open gym	8.4.19	inv37	po11/19
38	access point	80.79	80.79	d		domain web hosting	15.3.19	inv10811	
39	nick's agriculture	54.00	54.00	d		6 olive trees for bypass	15.3.19	inv27256	po30/19
40	perspettiva	500.00	500.00	d		serata jum is-siggiewi 13/3/19 set-up photos/video	13.3.19	inv10383	
	<b>Sub Total c/f</b>	<b>€28,971.16</b>	<b>€28,971.16</b>						
	<b>Sub Total b/f</b>	<b>€18,062.58</b>	<b>€18,062.58</b>						
	<b>Total</b>	<b>€47,033.74</b>	<b>€47,033.74</b>						

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Approvati f'Seduta 369 tat-8/4/19

Kunsillier

# Kunsill Lokali Siggiewi

**Data: 12/3/19-8/4/19**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
41	perspettiva	500.00	500.00	d		set up and sound tberik annimali 19/3/19 jum sigg	19.3.19	inv10386	
42	perspettiva	66.40	66.40	d		rental podium 17/3/19 jum sigg	19.3.19	inv10387	
43	malta red cross	30.00	30.00	d		first-aid box for offices	25.3.19		
44	liftman	1211.86	1211.86	d		repairs lift following storm damages	21.3.19	inv4349	
45	pace mc	650.00	650.00	k		repair and maintenance of lampposts	13.3.19	inv19001	
46	pace mc	350.00	350.00	d		repair and maintenance of lampposts material rec4	13.3.19	inv19001	
47	philip agius	11.80	11.80	d		2 kaptelli (to pay david)	8.4.19	rec547	
48	mary doris agius	50.00	50.00	d		activity anzjani 21/3/19 jum sigg	21.3.19	rec331	
49	malta funtrains	472.00	472.00	d		train cultural activity jum sigg	1.4.19	inv114	
50	lagius	129.80	129.80	d		distribution flyers jum sigg	30.3.19	inv16780022	
51	lagius	129.80	129.80	d		distribution flyers salib tal-gholja	1.4.19	inv16780020	
52	lagius	129.80	129.80	d		distribution newsletter april19	8.4.19	inv16780021	
53	foresight	19453.01	19453.01	t		servizz ta' perit MISC052019 estimates 4.3/funds/pavements	3.4.19	MISC052019	
54	aluserv	237.18	237.18	d		repairs automatic door	27.3.19	inv52524	
55	arms	37.54	37.54	d		gnejnet l-armonija 9/1/19-8/3/19	20.4.19	inv27577504	
56	tdp	320.00	320.00	d		transport anzjani march19	31.3.19	inv49750	
57	melita	40.00	40.00	d		playground april19	1.4.19	inv107782937	
58	melita	36.24	36.24	d		tv april19	1.4.19	inv107744113	
59	melita	90.50	90.50	d		april19	1.4.19	inv107763465	
60	melita	45.00	45.00	d		ta cwerri april19	1.4.19	inv107764190	
	<b>Sub Total c/f</b>	<b>€23,990.93</b>	<b>€23,990.93</b>						
	<b>Sub Total b/f</b>	<b>€47,033.74</b>	<b>€47,033.74</b>						
	<b>Total</b>	<b>€71,024.67</b>	<b>€71,024.67</b>						

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Approvati f' Seduta 369 tat-8/4/19

# Kunsill Lokali Siggiewi

**Data: 12/3/19-8/4/19**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
61	a.aquilina	229.40	229.40	d	librarian march19 31hrs x7.4	1.4.19			
62	ronald bezzina	1981.99	1981.99	t	bulky march19	1.4.19	inv31		
63	mario muscat	804.76	804.76	d	hire of 2 mobile toilets Ghar lapsi march19	29.3.19	inv1002		
64	attrans	371.70	371.70	d	fencing tal-gholja	27.3.19	inv20675		po32/19
65	waste collection	2339.60	2339.60	t	planting march19 lcs31/15	31.3.19	inv190202		
66	waste collection	2623.97	2623.97	t	sweeping lcs23/15 march19	31.3.19	inv190203		
67	dr richard sladden	796.50	796.50	d	legal services	21.3.19	inv RS14/19		
68	perspettiva	59.00	59.00	d	restoration st john chapel press conference	24.3.19	inv10397		
69	perspettiva	295.00	295.00	d	jum is-siggiewi video production	24.3.19	inv10396		
70	perspettiva	41.30	41.30	d	filming regjun agm 24/3/19	24.3.19	inv10398		
71	c.cutajar	1650.00	1650.00	k	farmers service roads improvements sqaq tan-nghajsa	31.3.19	inv3		
72	c.cutajar	1850.00	1850.00	k	farmers service roads improvements sqaq tas-srug	31.3.19	inv4		
73	g.cachia	750.00	750.00	k	farmers service roads improvements sqaq ta' Kandja	31.3.19	inv1		
74	g.cachia	650.00	650.00	k	farmers service roads improvements sqaq ta' Belula	31.3.19	inv2		
75	g.cachia	3000.00	3000.00	k	farmers service roads improvements sqaq horse sanctuary	31.3.19	inv3		
76	r.giorgino	144.31	144.31	d	expenses receipts provided jum sigg	8.4.19			
77	vodafone	62.40	62.40	d	march19	1.4.19	inv7425562042019		
78	vodafone	64.32	64.32	d	march19	1.4.19	inv111047251		
79	a.psaila zammit	70.00	70.00	d	pittura artist michael vassallo- arcipriet fr grech chq13239	9.4.19			
80	gam	23.60	23.60	d	photocell kit repairs lights pjazza	5.4.19	inv9936		po35/19
	<b>Sub Total c/f</b>	<b>€17,807.85</b>	<b>€17,807.85</b>						
	<b>Sub Total b/f</b>	<b>€71,024.67</b>	<b>€71,024.67</b>						
	<b>Total</b>	<b>€88,832.52</b>	<b>€88,832.52</b>						

Sindku

Approvati f'Seduta 369 tat-8/4/19

Kunsillier

# Kunsill Lokali Siggiewi

**Data: 12/3/19-8/4/19**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
81	brownrig	169.45	169.45	d		white floodlights for nalizpelra inv89376 po36/19	10.4.19		
82	LG	50.00	50.00	d		librarian scheme refund	8.4.19		
83	n.mizzi	300.00	300.00	d		nalizpelra pc march19	1.4.19		
84	n.mizzi	592.95	592.95	k		cleaning premises march19	1.4.19		
85	manuel mizzi	400.00	400.00	d		cleaning public conveniences march19 invpc9/19	1.4.19		
86	d.grima	80.00	80.00	d		use of personal vehicle march19	1.4.19		
87	wasteserv	2818.25	2818.25	d		msw waste nov19 inv85982 amount1085.61	1.1.19		
88	wasteserv	0.00	0.00	d		msw waste nov19 inv85817 amount 94.41	1.1.19		
89	wasteserv	0.00	0.00	d		msw waste nov19 inv85946 amount 596.14	1.1.19		
90	wasteserv	0.00	0.00	d		msw waste nov19 inv85696 amount 1592.53	1.1.19		
91	wasteserv	0.00	0.00	d		msw waste nov19 inv85522 amount 105.24	1.1.19		
92	wasteserv	0.00	0.00	d		msw waste nov19 inv85632 amount 528.64	1.1.19		
93	wasteserv	2818.25	2818.25	d		msw waste dec19 inv86353 amount 1382.98	1.1.19		
94	wasteserv	0.00	0.00	d		msw waste dec19 inv86179 amount 74.58	1.1.19		
95	wasteserv	0.00	0.00	d		msw waste dec19 inv86287 amount 494.65	1.1.19		
96	wasteserv	0.00	0.00	d		msw waste dec19 inv 86639 amount 1188.04	1.1.19		
97	wasteserv	0.00	0.00	d		msw waste dec19 inv86477 amount 58.53	1.1.19		
98	wasteserv	0.00	0.00	d		msw waste dec19 inv86591 amount 571.58	1.1.19		
99	milord	3879.17	3879.17	t		cleaning non urban march19 inv125 lcs10/14	1.4.19		
100	milord	80.00	80.00	d		thaffir toqob tabella ground inv124	1.4.19		
<b>Sub Total c/f</b>		<b>€11,188.07</b>	<b>€11,188.07</b>						
<b>Sub Total b/f</b>		<b>€88,832.52</b>	<b>€88,832.52</b>						
<b>Total</b>		<b>€100,020.59</b>	<b>€100,020.59</b>						

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Approvati f'Seduta 369 tat-8/4/19

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**Skeda Nru. 369**

Nru. tan-Nominal Account	Nru. Tač-Čekk
	12897
	13227
	12895
	12888
	12888
	12889
	12889
	12890
	13211
	13212
	13213
	12896
	13210

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Segretarju Ežekuttiv

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Kunsillier

### Skeda Nru. 369

Nru. tan-Nominal Account	Nru. Tač-Čekk
	13214
	12897
	13201
	13216
	13216
	13216
	12893
	13217
	13218
	13219
	13220
	13221
	13222
	12898
	12898
	12894
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	13223
	13224
	12900

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

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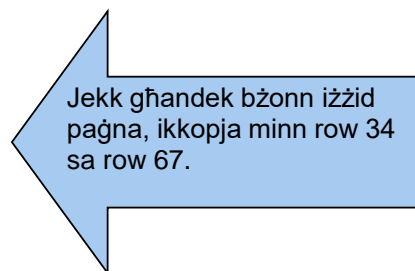
Segretarju Eżekuttiv

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# **Skeda Nru. 369**

Nru. tan-Nominal Account	Nru. Tač-Čekk
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	12900
	12887
	13225
	13226
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	13227
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Segretarju Eżekuttiv

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**Skeda Nru. 369**

Nru. tan-Nominal Account	Nru. Tač-Čekk
	13206
	13205
	13204
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	13201
	12900
	12900
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Jekk għandek bżonn iżżid paġna, ikkopja minn row 34 sa row 67.

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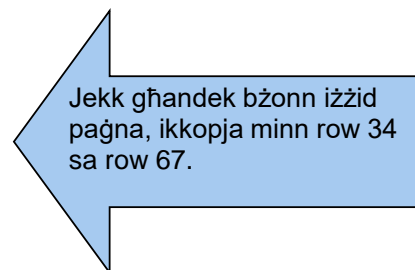
Segretarju Eżekuttiv

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**Skeda Nru. 369**

Nru. tan-Nominal Account	Nru. Tač-Čekk
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	12899




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Segretarju Eżekuttiv

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