

Kunsill Lokali Siggiewi

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Date: 6/5/19-4/7/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
1	Waste Collection	2339.60	2339.60	PF	Planting public spaces June 19	30.6.19
2	Waste Collection	2623.97	2623.97	PF	Street Sweeping June 19	30.6.19
3	Waste Collection	4330.60	4330.60	PF	Extra cleaning festa San Nikola	30.6.19
4	M. Zammit	35.00	35.00	PF	Refund Crafts Course	4.7.19
5	B.Aguis	35.00	35.00	PF	Refund Crafts Course	4.7.19
6	Intercomp	26.55	26.55	PF	Photocopier maintenance	30.6.19
7	NVC	53.30	53.30	PF	Operating material	3.1.19
8	NVC	30.85	30.85	PF	Operating material	7.1.19
9	NVC	15.25	15.25	PF	Operating material	14.1.19
10	NVC	79.20	79.20	PF	Operating material	4.02.19
11	NVC	68.30	68.30	PF	Operating material	8.2.19
12	NVC	3.00	3.00	PF	Operating material	12.3.19
13	NVC	56.55	56.55	PF	Operating material	2.4.19
14	NVC	16.85	16.85	PF	Operating material	13.5.19
15	NVC	77.30	77.30	PF	Operating material	10.6.19
16	NVC	40.90	40.90	PF	Operating material	10.6.19
17	NVC	36.80	36.80	PF	Operating material	11.6.19
18	NVC	18.05	18.05	PF	Operating material	24.6.19
19	NVC	58.70	58.70	PF	Operating material	24.6.19
20	NVC	17.70	17.70	PF	Operating material	27.6.19
	Sub Total c/f	€9,963.47	€9,963.47			
	Total	€9,963.47	€9,963.47			

Sindku

Approvati f'Seduta 374 tat-04/7/19

371 6/5/19

Kunsill Lokali Siggiewi

Data: 6/5/19-4/7/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
21	NVC	174.20	174.20	PF	Operating Material	2.7.19
22	Karen Galea	1125.00	1125.00	PF	Pilates April-July 2019	4.7.19
23	Arms	65.06	65.06	PF	Gnien Albert Fenech 3/3/19-2/6/19	27.6.19
24	Arms	88.15	88.15	PF	Dr. Nikola Zammit 3/3/19-2/6/19	27.6.19
25	Arms	44.74	44.74	PF	Premises 20/2/19-19/6/19 (Water)	27.6.19
26	Arms	97.35	97.35	PF	Premises 20/2/19-19/6/19 (Electricity)	27.6.19
27	Arms	84.28	84.28	PF	Premises 2/3/19-31/5/19 (Water)	27.6.19
28	Arms	474.36	474.36	PF	Premises 2/3/19-31/5/19 (Electricity)	27.6.19
29	Arms	96.73	96.73	PF	Dun A Vella 3/3/19-2/6/19	27.6.19
30	JB concrete	292.07	292.07	PF	Concrete for farmers service roads	30.6.19
31	Sanitech	778.80	778.80	PF	Rent of 2 mobile toilets Ghar Lapsi June 2019	1.7.19
32	A.Aquilina	185.00	185.00	PF	Librarian services June 2019 25*7.4	30.6.19
33	Ronald Bezzina	3839.50	3839.50	PF	Bulky refuse June 2019	1.7.19
34	A.Pace	250.00	250.00	PF	Co-ordination barriers/signs etc festa	2.7.19
35	A.Pace	250.00	250.00	PF	Floodlighting/ fascade	2.7.19
36	Smart office	173.93	173.93	PF	Stationery	1.7.19
37	Milord	3879.17	3879.17	PF	Cleaning non urban April 19	1.5.19
38	Ecopure	25.79	25.79	PF	Water for dispenser	25.6.19
39	Secome	57.01	57.01	PF	Repair telephone system	26.6.19
40	Masterprices	88.00	88.00	PF	Drinks activity anzjani 27/6/19 Jum Siggiewi	25.6.19
	Sub Total c/f	€12,069.14	€12,069.14			
	Sub Total b/f	€9,963.47	€9,963.47			
	Total	€22,032.61	€22,032.61			

Sindku

Approvati f'Seduta 374 tat-04/7/19

Kunsillier

Kunsill Lokali Siggiewi

Data: 6/5/19-4/7/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
41	Masterprices	187.00	187.00	PF	Drinks activity anzjani 27/6/19 Jum siggiewi	27.6.19
42	Ramon Micallef	270.00	270.00	PF	Skips 26/6/19 u materjal bankina bypass (regjun)	26.6.19
43	Dr.Richard Sladden	860.00	860.00	PF	Representation case Cutajar Triq it-Tank	20.6.19
44	Faith Garage	188.00	188.00	PF	Transport day centre May 2019	15.6.19
45	Secom	57.01	57.01	PF	Repair telephone system	19.6.19
46	DOI	20.00	20.00	PF	Advert activity tal-Providenza Chapel	21.6.19
47	S.Mifsud	29.50	29.50	PF	Mobile toilet mixghela	30.4.19
48	S.Mifsud	6038.23	6038.23	PF	Collection Waste (organic and black) May 2019	1.6.19
49	Colours of the rainbow	167.94	167.94	PF	Funeral, bandli, mixghela, gym pots	1.6.19
50	Borg Bros	265.50	265.50	PF	Transport flowers skema	11.6.19
51	R.Gatt	120.00	120.00	PF	Tuition Italian January-May 2019	31.5.19
52	R.Giorgino	87.38	87.38	PF	Reimb expenses receipts provided	30.6.19
53	I.Zammit	70.80	70.80	PF	Transport Cerminoja gurament 18/6/19	18.6.19
54	N.Felice	211.42	211.42	PF	Tents for Nalizerla (2 sets)	12.6.19
55	S.Mifsud	5814.59	5814.59	PF	Collection Waste LCS 57/17 (organic and black) January 2019	31.1.19
56	S.Mifsud	5367.31	5367.31	PF	Collection Waste LCS 57/17 (organic and black) February 2019	28.2.19
57	S.Mifsud	5814.59	5814.59	PF	Collection Waste LCS 57/17 (organic and black) March 2019	31.3.19
58	S.Mifsud	5590.96	5590.96	PF	Collection Waste LCS 57/17 (organic and black) April 2019	30.4.19
59	LESA	488.52	488.52	PF	Warden service muzew May 2019 (LESA 2019)	31.5.19
60	Arms	43.25	43.25	PF	FX Mangion 28/2/19-29/4/19	13.6.19
Sub Total c/f		€31,692.00	€31,692.00			
Sub Total b/f		€22,032.61	€22,032.61			
Total		€53,724.61	€53,724.61			

Sindku

Kunsillier

Approvati f'Seduta 374 tat-04/7/19

Kunsill Lokali Siggiewi

Data: 6/5/19-4/7/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
61	Dr.R.Sladden	649.00	649.00	PF	Legal service case PA7829/16 shooting range	13.6.19
62	AKL	67.50	67.50	PF	Skema sahha kunsillier godda x3	1.7.19
63	Ivan Borg	36312.43	36312.43	PF	Pavement ta brandin less 10% ret. Money	27.5.19
64	Ivan Borg	956.01	956.01	PF	Repair pavement triq blat il-qamar	12.6.19
65	Ivan Borg	1490.00	1490.00	PF	Festa manholes	12.6.19
66	Ivan Borg	354.00	354.00	PF	Hire of roller for road repairs	27.5.19
67	Accord Insurance	419.97	419.97	PF	Insurance all risks for June 2019	10.6.19
68	DOI	10.00	10.00	PF	Advert festa	13.6.19
69	Melita	80.00	80.00	PF	Ta' Brandin June2019	1.6.19
70	Arms	80.23	80.23	PF	Gnejnet l-armonija 27/11/18-22/5/19	12.6.19
71	GO	38.27	38.27	PF	21462946/21465252 May 2019	4.6.19
72	GO	31.16	31.16	PF	21465799/21465805 May 2019	4.6.19
73	GO	84.87	84.87	PF	21466000/21466036 May 2019	4.6.19
74	GO	70.33	70.33	PF	21468874 May 2019	4.6.19
75	Vodafone	62.40	62.40	PF	Contract 344090 May 2019	1.6.19
76	Ecopure	21.50	21.50	PF	Water for dispenser	11.6.19
77	Vodafone	51.92	51.92	PF	Contract 619915 May 2019	1.6.19
78	Manuel Mizzi	400.00	400.00	PF	Public conveniences pjazza/Girgenti June 2019	30.6.19
79	JB concrete	24463.27	24463.27	PF	Concrete for farmers service roads	4.6.19
80	Access Point	306.80	306.80	PF	It virtual pack June 2019	4.6.19
	Sub Total c/f	€65,949.66	€65,949.66			
	Sub Total b/f	€53,724.61	€53,724.61			
	Total	€119,674.27	€119,674.27			

Sindku

Approvati f'Seduta 374 tat-04/7/19

Kunsillier

Kunsill Lokali Siggiewi

Data: 6/5/19-4/7/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
81	Access Point	875.24	875.24	PF	Laptop/ software ES	10.6.19
82	Melita	274.50	274.50	PF	S. Borg Olivier / Premises June 2019	1.6.19
83	Melita	138.00	138.00	PF	Ta' Cwerra June 2019	1.6.19
84	Melita	44.72	44.72	PF	Premises June 2019	1.6.19
85	F.Spiteri	53.64	53.64	PF	Cortis wood for repair of pavement regjun	10.6.19
86	Intercomp	26.55	26.55	PF	Photocopier maintenance	31.5.19
87	Kazin Banda San Nikola	4000.00	4000.00	PF	Mixghela 2019	22.4.19
88	Perspettiva	472.00	472.00	PF	Sound system and set-up laqgħa Salib tal-Għolja	12.4.19
89	Perspettiva	295.00	295.00	PF	Feature laqgħa lokalita'	30.1.19
90	Perspettiva	257.25	257.25	PF	Leaflet attivitajiet mixghela	1.4.19
91	Perspettiva	236.00	236.00	PF	Feature is-Salib tal-Għolja	2.4.19
92	Perspettiva	413.00	413.00	PF	Sign Playground	6.4.19
93	Perspettiva	200.60	200.60	PF	Filming 3 snin hidma	15.4.19
94	Perspettiva	188.00	188.00	PF	Photography magazine 2 snin hidma	28.4.19
95	Perspettiva	236.00	236.00	PF	Booklet design Jum Siggiewi	7.5.19
96	Perspettiva	147.50	147.50	PF	Proofreading 3 snin hidma	7.5.19
97	Perspettiva	177.00	177.00	PF	Artwork and design sign outdoor gym	7.5.19
98	Police	142.09	142.09	PF	Police services 9/5/19 and 17/5/19 patching works	9.5.19
99	Sanitech	804.76	804.76	PF	Mobile toilets X2 Għar Lapsi May 2019	31.5.19
100	Dr.R. Sladden	177.00	177.00	PF	Legal assistance appeal 151/19	5.6.19
	Sub Total c/f	€9,158.85	€9,158.85			
	Sub Total b/f	€119,674.27	€119,674.27			
	Total	€128,833.12	€128,833.12			

Sindku

Approvati f'Seduta 374 tat-04/7/19

Kunsillier

Kunsill Lokali Siggiewi

Data: 6/5/19-4/7/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
101	Dr. R. Sladden	915.50	915.50	PF	Legal assistance ta' Dmejrek submissions	4.6.19
102	Smart office	8.02	8.02	PF	Stationery	4.6.19
103	Smart office	107.85	107.85	PF	Stationery	30.5.19
104	Smart office	52.86	52.86	PF	Stationery	17.5.19
105	Smart office	12.51	12.51	PF	Stationery	13.5.19
106	Smart office			PF	CREDIT NOTE	
107	A.Aquilina	207.20	207.20	PF	Librarian May 2019 28hrs*7.4	1.6.19
108	Kulleg San Injazju Skola Primarja	646.00	646.00	PF	Cultural outing Year 6 (Receipts provided)	23.5.19
109	Ecopure	17.20	17.20	PF	Water for dispenser	28.5.19
110	A.Pace	250.00	250.00	PF	Installation of fencing tal-Gholja	17.5.19
111	A.Pace	250.00	250.00	PF	Repair and replace floodlights Nalizperla	17.5.19
112	A.Pace	500.00	500.00	PF	Removal and installation of lamppost Pjazza, cables/connection	17.5.19
113	E.Tanti	210.00	210.00	PF	Repair gate and railings Nalizperla	10.5.19
114	TCTC	1,150.00	1,150.00	PF	Deposits EM Citizen summer	1.6.19
115	Anthony Borg	236.00	236.00	PF	High-up for Mixghela	28.5.19
116	Bestprint	88.50	88.50	PF	Printing envelopes Jum Siggiewi	14.3.19
117	Bestprint	324.50	324.50	PF	Printing no parking stickers	15.5.19
118	Bestprint	491.40	491.40	PF	Printing Jum Siggiewi invites and booklet	21.2.19
119	Access point	295.00	295.00	PF	MS office	23.5.19
120	GMM	177.00	177.00	PF	Declaration EU projects	21.5.19
	Sub Total c/f	€5,939.54	€5,939.54			
	Sub Total b/f	€0.00	€0.00			
	Total	€5,939.54	€5,939.54			

Sindku

Approvati f'Seduta 374 tat-04/7/19

Kunsill Lokali Siggiewi

Data: 6/5/19-4/7/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
121	Sanitech	236.00	236.00	PF	Mobile toilets mixghela	24.4.19
122	D.Grima	240.00	240.00	PF	Use of personal vehicle April-June 2019	1.7.19
123	Access Point	1240.00	1240.00	PF	MS office and software	15.5.19
124	Dr. R. Sladden	324.50	324.50	PF	Legal service case LBV contract	20.5.19
125	J.Polidano	80.00	80.00	PF	Mini bus service mixghela	18.4.19
126	L.Agius	295.00	295.00	PF	Distribution magazine May 2019	14.5.19
127	Melita	40.00	40.00	PF	Ta' Brandin May 2019	1.5.19
128	Melita	90.50	90.50	PF	S.Borg Olivier/premises May 2019	1.5.19
129	Melita	45.00	45.00	PF	Ta' Cwerra May 2019	1.5.19
130	AL's	35.00	35.00	PF	Minerals	16.5.19
131	Ecopure	12.90	12.90	PF	Water for Dispenser	14.5.19
132	Dr.R.Sladden	560.50	560.50	PF	Legal services ta' Dmejrek and Social housing case	7.5.19
133	Dr.R.Sladden	442.50	442.50	PF	Legal service planning appeal/meetings LBV	9.5.19
134	Vodafone	62.40	62.40	PF	Contract 344090 April 2019	1.5.19
135	Access Point	10.50	10.50	PF	Mouse	7.5.19
136	Access Point	306.80	306.80	PF	IT virtual pack May 2019	9.5.19
137	Melita	14.24	14.24	PF	Premises May 2019	1.5.19
138	LESA	379.96	379.96	PF	Warden services muzew April 2019 LESA 2019	30.4.19
139	Ms Advisory	1646.10	1646.10	PF	Assitance publication of tenders	7.5.19
140	Faith Garage	141.00	141.00	PF	Transport day centre April 2019	13.5.19
	Sub Total c/f	€6,202.90	€6,202.90			
	Sub Total b/f	€5,939.54	€5,939.54			
	Total	€12,142.44	€12,142.44			

Sindku

Approvati f'Seduta 374 tat-04/7/19

Kunsill Lokali Siggiewi

Data: 6/5/19-4/7/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
141	Go	33.49	33.49	PF	21465799/21465805 April 2019	3.5.19
142	Go	69.21	69.21	PF	21468874 April 2019	3.5.19
143	Go	67.41	67.41	PF	21466000/21466036 April 2019	3.5.19
144	go	53.18	53.18	PF	21462946/21465252 April 2019	3.5.19
145	Sports experience	60.00	60.00	PF	3 Memento councillors	6.5.19
146	Sports experience	30.00	30.00	PF	Memento arcipriet	6.5.19
147	Intersteel Fence LTD	223.02	223.02	PF	Fencing Gym Playarea	18.4.19
148	JB Concrete	650.48	650.48	PF	Concrete for repair payment	30.4.19
149	Al's minimarket	16.80	16.80	PF	Toileteries	23.4.19
150	Correct termination	1032.50	1032.50	PF	Agreement streaming 1/5/19-30/4/20	20.4.19
151	LESA	434.24	434.24	PF	Warden services Feburary 2019	31.3.19
152	Accord Insurance	32.80	32.80	PF	Insurance generator mixghela	2.5.19
153	JB Concrete	163.73	163.73	PF	Concrete for repair payment	31.3.19
154	B.Grima	180.37	180.37	PF	Signs (1188.43 less overpayment)	1.6.19
155	Milord	4137.56	4137.56	PF	Cleaning non urban areas June 2019	1.7.19
156						
157						
158						
159						
160						
Sub Total c/f		€7,184.79	€7,184.79			
Sub Total b/f		€0.00	€0.00			
Total		€7,184.79	€7,184.79			

Sindku

Approvati f'Seduta 374 tat-04/7/19

Skeda Nru. 374

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
190459 LCS31/15.				12924
190460 LCS23/15.				12924
190461				12924
23199				12932
Jul-63				12933
T330988				12940
4751		143/18		12939
4752		143/18		12939
4753		145/18		12939
4754		56/19		12939
4755		6/19.		12939
4756		27/19.		12939
4757		57/19.		12939
4758		63/19.		12939
4759		62/19		12939
65/19.		65/19		12939
4761		73/19		12939
4762		69/19		12939
4763		69/19		12939
4764		74/19		12939

Segretarju Ežekuttiv

Skeda Nru. 374

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
4766		76/19		12939
4/7/19.				12941
28047638				12913
28047639				12913
28047641				12913
28047641				12913
6/27/2019				12913
27/6/19.				12913
28047640				12913
05/19.				12923
1085				12943
May-19				12930
1				12946
MCI 19004				12953
MCI 19004				12953
101551				
128 LCS 10/14.				12919
784288				
8492				12944
101766				12947

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

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 374

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
101522				12947
90				12948
RS 40/19				12905
19527				12942
8479				12944
6/19.				12904
9		3/19.		12916
10 LCS 57/17				12916
6/19.				12949
2664/19				12950
11				12951
6/19.				12952
32				12955
4195076970				12954
5				12916
6				12916
7				12916
8				12916
155				12931
27943805				12913

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

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 374

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
RS 36/19				12921
7/19.				12917
48				12915
101				12915
102				12914
49		25/19		12914
16939				12934
6/19.				12903
107919995				12925
27932147				12913
64520071				12909
64520072				12909
64520101				12909
64519954				12909
7.57329E+12				12911
782234				12937
6/19.				12911
6/2019.				12918
4/19.				12974
11122				12920

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

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 374

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
11134				12920
107987091 / 108205889				12925
107988496 / 108207285				12925
108092305 / 108190819				12925
140873				12956
T327748				12940
2019/06.				12910
10423				12938
10352				12938
10406				12938
10401				12938
10418				12938
10394				12938
10451				12938
10457				12938
10459				12938
10461				12938
81500				12967
1060				12943
RS 34/19				12921

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

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 374

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
RS 33/19				12921
100111				12922
99864				12922
98910				12922
98467				12922
11611				12922
6/19.				12930
5/19.				12907
780335				12937
19003				12953
19003				12953
5/19.				12953
87				12957
25904				12912
121				12958
17168				12945
17502		52/19		12945
17079				12945
11062				12920
114				12959

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

Segretarju Eżekuttiv

Skeda Nru. 374

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1019				12943
7/19.				12960
11045				12920
RS 29/19				12921
1/19.				12961
16780030				12962
107919995				
107919994				
107921489				
103133				12964
778637				12937
RS 24/19.				12921
RS 25/19.				12921
7.4993E+12				12911
10972				12920
11023				12920
107886339				
120				12931
7.05.2019-044				12963
19.4.19.				12942

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

Segretarju Eżekuttiv

Skeda Nru. 374

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
64138507				12909
64138398				12909
64138520				
64138491				12909
359				12929
358				12929
4128				12965
03-19.				12923
102827				12964
CTL 130419				12966
78/LESA/2019				12931
12001				12934
02/19.				12923
10007525				12908
129 LCS 11/18.				12919

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

Segretarju Eżekuttiv