

Date: 5/07/19-5/08/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	
1	LK Ltd.	16114.19	16114.19	t	PF	Extensive Patching Triq Santa Margerita	18.6.19
2	K.Sant	1092.69	1092.69	d	PF	Honoraria and Allowance July 2019	
3	R.Haber	226.31	226.31	d	PF	Allowance deput mayor July 2019	
4	D.Grech	159.98	159.98	d	PF	Allowance July 2019	
5	A.Farrugia	160.00	160.00	d	PF	Allowance July 2019	
6	A.Psalia Zammit	160.00	160.00	d	PF	Allowance July 2019	
7	J.Borg	159.98	159.98	d	PF	Allowance July 2019	
8	F.Farrugia	159.98	159.98	d	PF	Allowance July 2019	
9	Vodafone	41.60	41.60	d	PF	Jun-19	1.7.19
10	Manuel Mizzi	400.00	400.00	d	PF	Cleaning public conveniences July 2019	1.8.19
11	N.Mizzi	314.90	314.90	d	PF	Cleaning premises June 2019	1.7.19
12	N.Mizzi	120.83	120.83	d	PF	Cleaning material rec. Provided	1.7.19
13	N.Mizzi	300.00	300.00	d	PF	Cleaning Nalizperla PC June 2019	1.7.19
14	Planning Review Board	200.00	200.00	d	PF	Triq Ramija alignment	5.7.19
15	Grech Ironmongery	8.70	8.70	d	PF	Operating supplies- to pay David	23.7.19
16	N.Felice	380.41	380.41	d	PF	Tents for Nalizperla (2 sets)	8.5.19
17	Ms.Pisani	42.00	42.00	d	PF	Cancellation mindfulness	
18	Ms.Vella	42.00	42.00	d	PF	Cancellation mindfulness	
19	AKL	50.00	50.00	d	PF	Registration- mental first aid	5.7.19
20	Pavi	34.38	34.38	d	PF	Toileteries- to pay Ritienne	1.8.19
	Sub Total c/f	€20,167.95	€20,167.95				
	Total	€20,167.95	€20,167.95				

Sindku

Approvati f'Seduta 375 tal-05/8/19

Data: 5/07/19-5/08/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
21	Al's Minimarket	35.00	35.00		PF Minerals	2.8.19
22	Saviour Mifsud	520.20	520.20	t	PF Waste collection fuel expenses as per cntract Jan-June 2019	30.6.19
23	Saviour Mifsud	6038.23	6038.23	t	PF Waste collection July 2019	31.7.19
24	Waste Collection	2339.60	2339.60	t	PF Planting July 19	31.7.19
25	Waste Collection	2623.97	2623.97	t	PF Sweeping July19	31.7.19
26	A.Aquilina	162.80	162.80	d	PF Librarian July 19 22hrs*7.4	1.8.19
27	Stephanie Calleja	1127.00	1127.00	d	PF Chatterbox April-June 2019	30.7.19
28	Go	67.41	67.41	d	PF 21466000/21466036 April2019	3.5.19
29	Dr.Richard Sladden	1003.00	1003.00	d	PF Legal service appeal PC004/19	29.7.19
30	Mario Muscat	265.50	265.50	d	PF Mobile toilets Festa	15.7.19
31	Lands Authority	1535.00	1535.00	d	PF Rent premises 1/7/19-31/12/19	1.7.19
32	Accord insurance	4891.13	4891.13	k	PF Public liability 1/7/19-30/6/19	30.6.19
33	Ecopure	17.20	17.20	d	PF Water for dispenser	23.7.19
34	Ganaja	590.00	590.00	d	PF Concrete blocks ta' kandja	24.7.19
35	Firetech	76.86	76.86	d	PF Servicing fire extinguishers + 1 server room	18.7.19
36	Dr.Richard Sladden	413.00	413.00	d	PF Legal services case T.Gatt	17.7.19
37	Lesa	3,740.60	3,740.60	d	PF Wardens festa	30.6.19
38	M.Doris Aguis	50.00	50.00	d	PF Dancing day centre	27.6.19
39	Nexos	2,010.02	2,010.02	t	PF Repair street lighting	12.7.19
40	Noel Borg	270.00	270.00	d	PF Fildiferu Festun bypass festa	15.7.19
	Sub Total c/f	€27,776.52	€27,776.52			
	Sub Total b/f	€20,167.95	€20,167.95			
	Total	€47,944.47	€47,944.47			

Sindku

Approvati f'Seduta 375 tal-05/8/19

Kunsill Lokali Siggiewi

Data: 5/07/19-5/08/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
41	Noel Borg	1150.00	1150.00	k	PF	Armar ta' festun fil-bypass festa	15.7.19
42	TDP	320.00	320.00	d	PF	Transport anzjani June 2019	30.6.19
43	LESA	1525.74	1525.74	d	PF	Wardens Festa	30.6.19
44	LESA	325.68	325.68	d	PF	Wardens Muzew	30.6.19
45	Stephanie Calleja	850.00	850.00	d	PF	Chatterbox Jan-March 2019	18.7.19
46	Ganaja	112.10	112.10	d	PF	Rent concrete blocks July 2019	20.7.19
47	GO	56.03	56.03	d	PF	21462946/21465252 June 2019	3.7.19
48	GO	40.68	40.68	d	PF	21465799/21465805 June 2019	3.7.19
49	GO	69.12	69.12	d	PF	21468874 June 2019	3.7.19
50	GO	62.18	62.18	d	PF	21466000/21466036 June 2019	3.7.19
51	Vodafone	62.40	62.40	d	PF	acc. 45460.10.00.100002 June 2019	1.7.19
52	Faith Garage	188.00	188.00	d	PF	Transport Day centre June 2019	9.7.19
53	Ecopure	25.79	25.79	d	PF	Water for Dispenser	9.7.19
54	Smart Office	60.11	60.11	d	PF	Stationery	8.7.19
55	Access point	306.80	306.80	d	PF	IT Virtual pack July 2019	4.7.19
56	N.camilleri	52.00	52.00	d	PF	Refund French intro	1.8.19
57	N.scicluna	52.00	52.00	d	PF	Refund French intro	1.8.19
58	Intercomp	26.55	26.55	d	PF	Photocopier June 2019	30.6.19
59	Arms	123.96	123.96	d	PF	S.Borg olivier 23/2/19-28/4/19	19.7.19
60	Arms	51.80	51.80	d	PF	Gnejnet l-armonija 23/5/19-8/7/19	31.7.19
	Sub Total c/f	€5,460.94	€5,460.94				
	Sub Total b/f	€47,944.47	€47,944.47				
	Total	€53,405.41	€53,405.41				

Sindku

Approvati f'Seduta 375 tal-05/8/19

Kunsill Lokali Siggiewi**Data: 5/07/19-5/08/19**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
61	Wasteserv	618.32	2972.75	d PP	Wasteserv January 2019	
62	Wasteserv	41.54	0.00	d PP	Wasteserv January 2019	
63	Wasteserv	1448.58	0.00	d PP	Wasteserv January 2019	
64	Wasteserv	516.37	0.00	d PP	Wasteserv January 2019	
65	Wasteserv	117.05	0.00	d PP	Wasteserv January 2019	
66	Wasteserv	1132.34	0.00	d PP	Wasteserv January 2019	
67	Wasteserv	461.61	2972.75	d PP	Wasteserv Feburary 2019	
68	Wasteserv	74.58	0.00	d PP	Wasteserv Feburary 2019	
69	Wasteserv	1280.06	0.00	d PP	Wasteserv Feburary 2019	
70	Wasteserv	606.04	0.00	d PP	Wasteserv Feburary 2019	
71	Wasteserv	23.60	0.00	d PP	Wasteserv Feburary 2019	
72	Wasteserv	1274.85	0.00	d PP	Wasteserv Feburary 2019	
73	Wasteserv	573.48	2972.75	d PP	Wasteserv March 2019	
74	Wasteserv	121.31	0.00	d PP	Wasteserv March 2019	
75	Wasteserv	1466.04	0.00	d PP	Wasteserv March 2019	
76	Wasteserv	649.48	0.00	d PP	Wasteserv March 2019	
77	Wasteserv	68.92	0.00	d PP	Wasteserv March 2019	
78	Wasteserv	1270.63	0.00	d PP	Wasteserv March 2019	
79	Wasteserv	694.79	2972.75	d PP	Wasteserv April 2019	
80	Wasteserv	45.31	0.00	d PP	Wasteserv April 2019	
Sub Total c/f		€12,484.90	€11,891.00			
Sub Total b/f		€53,405.41	€53,405.41			
Total		€65,890.31	€65,296.41			

Kunsill Lokali Siggiewi

Data: 5/07/19-5/08/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
81	Wasteserv	69.85	0.00	d	PP	Wasteserv April 2019
82	Wasteserv	1483.97	0.00	d	PP	Wasteserv April 2019
83	Wasteserv	573.96	0.00	d	PP	Wasteserv April 2019
84	Wasteserv	77.40	0.00	d	PP	Wasteserv April 2019
85	Wasteserv	1309.34	2972.75	d	PP	Wasteserv May 2019
86	Wasteserv	1419.31	0.00	d	PP	Wasteserv May 2019
87	Wasteserv	131.23	0.00	d	PP	Wasteserv May 2019
88	Wasteserv	683.46	0.00	d	PP	Wasteserv June 2019
89	Wasteserv	1082.30	0.00	d	PP	Wasteserv June 2019
90	Wasteserv	92.50	0.00	d	PP	Wasteserv May 2019
91	Wasteserv	768.40	0.00	d	PP	Wasteserv May 2019
92	Wasteserv	1408.43	2972.75	d	PP	Wasteserv June 2019
93	Wasteserv	76.46	0.00	d	PP	Wasteserv June 2019
94	Wasteserv	568.76	0.00	d	PP	Wasteserv June 2019
95	Wasteserv	1116.75	0.00	d	PP	Wasteserv June 2019
96	Wasteserv	83.07	0.00	d	PP	Wasteserv June 2019
97	Wasteserv	575.84	0.00	d	PP	Wasteserv June 2019
98	Salaries July 2019	4458.02	4458.02	d	PF	Salaries July 2019
99	Nicholas Ellul	200.00	200.00	d	PF	Use of field for access mixghela
100	Brian Falzon	150.00	150.00	d	PF	Use of field for access mixghela
	Sub Total c/f	€16,329.05	€10,753.52			Sub Total c/f June 2019
	Sub Total b/f	€65,890.31	€65,296.41			Sub Total b/f June 2019
	Total	€82,219.36	€76,049.93			

Kunsill Lokali Siggiewi

Data: 5/07/19-5/08/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
101	J.Penza	1979.98	1979.98	d	PF	2 AC units offices	31.7.19
102	J.Penza	335.86	335.86	d	PF	Supplies and labour acs offices	31.7.19
103	AKL	130.00	130.00	d	PF	Laqgħa 14/9/19	6.8.19
104	Carini stores	2828.00	2828.00	d	PF	Sanitary ware Lapsi Pubic conveniences	
105							
106							
107							
108							
109							
110							
111							
112							
113							
114							
115							
116							
117							
118							
119							
120							
Sub Total c/f		€5,273.84	€5,273.84				

Sub Total b/f	€0.00	€0.00
Total	€5,273.84	€5,273.84

Sindku

Approvati f'Seduta 375 tal-05/8/19

Skeda Nru. 375

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
01-09.				12973
acc. 11047251				12911
PC7/19.				12927
				12926
				12926
				12926
PC0004/19				12906
73739				12960
1098767				12954
Feb-64				12936
23411				12935
2019/053				12928
50/79922				13001

Segretarju Ežekuttiv

Skeda Nru. 375

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
104508				13000
2				
LCS57/19, inv.2				
LCS31/15, inv.190543				12999
LCS23/15, inv.190544				12999
				12998
30/7/19.				12997
64138520				12996
RS51/19.				12994
1095				12987
1665126				12986
17012				12995
789129				12993
40/19.				12985
167444				12983
RS45/19.				12994
199/LESA/2019				12991
327				12982
2011369				12990
255				12989

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

Segretarju Eżekuttiv

Skeda Nru. 375

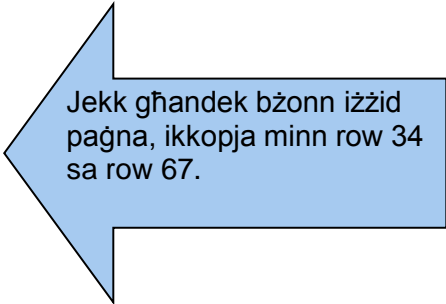
Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
226				12989
5022A				12981
198/LESA/2019				12991
220/LESA/2019				12991
18/7/19.				
39/19.				12985
64896107				12996
64896113				12996
64896029				12996
64896139				12996
7647040072019				12988
19.6.19.				12980
786625				12993
101993				12979
11246				12978
23217				12977
23413				12976
T330988				12975
28082932				12992
28254753				12992

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

Segretarju Eżekuttiv

Skeda Nru. 375

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
87223				12972
87090				12972
87279				12972
86914				12972
86813				12972
86961				12972
87921				12972
87820				12972
87982				12972
87630				12972
87478				12972
87676				12972
88662				12972
88553				12972
88712				12972
88341				12972
88210				12972
88378				12972
89018				12972
88864				12972



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

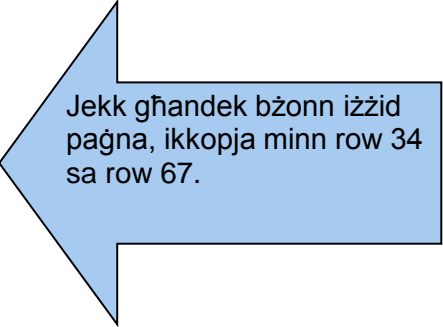
Skeda Nru. 375

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
88877				12972
89059				12972
89328				12972
89212				12972
89375				12972
90079				12972
89929				12972
90032				12972
89739				12972
89585				12972
89717				12972
90793				12972
90620				12972
90739				12972
90450				12972
90290				12972
90413				12972
				13004
				13005

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

Kunsillier**Skeda Nru. 375**

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
188				13002
188				13002
				12971
15457				12970



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

Segretarju Ežekuttiv
