

Date: 2/09/19-30/09/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
1	Wurth	19.21	19.21	PF	Operating material (to pay david)	06.09.19
2	Anthony Pace	500.00	500.00	PF	Floodlights/Festun (festa għeneb)	28.08.19
3	Anthony Pace	450.00	450.00	PF	Electrical Requirments (festa għeneb)	28.08.19
4	Smart office Supplies	126.00	126.00	PF	Ink for Printer	29.08.19
5	Liftman	389.40	389.40	PF	Repair lift (credit note 181)	29.08.19
6	Marindex	188.80	188.80	PF	Trophies (festa għeneb)	2.09.19
7	Sanitech Premier	804.76	804.76	PF	Rent of 2 normal toilets Ghar Lapsi August 2019	03.09.19
8	Colours of the Rainbow	28.45	28.45	PF	Flowers pride week (to pay rodianne)	11.09.19
9	St.John Ambulance	134.00	134.00	PF	3 Cross awards (first aid training)	02.09.19
10	EcoPure	21.50	21.50	PF	Water for dispenser September 2019	03.09.19
11	Intercomp	140.63	140.63	PF	Leasing photocopier August 2019	31.08.19
12	CIR	1227.00	1227.00	PF	Tax July 2019	15.08.19
13	CIR	1,224.30	1,224.30	PF	Social Security July 2019	15.08.19
14	Local Council Association	50.00	50.00	PF	Partecipazzjoni mental first aid course (Francine Farrugia)	10.09.19
15	Jason Seguna	225.00	225.00	PF	9 Għanneja għal festa għeneb	11.09.19
16	Melita	43.00	43.00	PF	Playground triq ta' Brandin September 2019	01.09.19
17	JL Brothers	4720.00	4720.00	PF	Supply and install 10K ltrs of drainage tank (għar lapsi)	30.08.19
18	JL Brothers	4,991.40	4,991.40	PF	Excavation, bricks, ceiling, floor concrete għar lapsi	30.08.19
19	Faith Garage	636.40	636.40	PF	Transport Grupp Solidarjeta August 2019	11.09.19
20	Mireille Pace Ross	600.00	600.00	PF	French course	14.09.19
	Sub Total c/f	€16,519.85	€16,519.85			
	Total	€16,519.85	€16,519.85			

Sindku

Approvati f'Seduta 378 tal-30/9/19

Data: 2/09/19-30/09/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
21	Access point	306.80	306.80	PF	It virtual pack and datasafe backup package September 2019	09.09.19
22	Melita	90.50	90.50	PF	Triq Salvu Borg Olivier/ Siggiewi local council September 2019	01.09.19
23	Melita	45.00	45.00	PF	Ta' Cwerra church September 2019	01.09.19
24	Vodafone	62.40	62.40	PF	August 2019 - acc. 454601000100002	01.09.19
25	Vodafone	55.58	55.58	PF	August 2019- acc. 111047251	01.09.19
26	Go	49.62	49.62	PF	21465799/21465805 acc.10113371	04.09.19
27	Go	62.90	62.90	PF	21462946/21465252 acc.10110520	04.09.19
28	Go	83.16	83.16	PF	Internet/ 21468874 acc.10110520	04.09.19
29	Go	35.56	35.56	PF	21466000/21466036 acc.10108645	04.09.19
30	Milord	4137.56	4137.56	PF	Cleaning of non-urban July 2019 (LCS 11/18)	1.08.19
31	Milord	4137.56	4137.56	PF	Cleaning of non-urban August 2019 (LCS 11/18)	1.08.19
32	Ecopure	21.50	21.50	PF	Water for Dispenser	17.09.19
33	Zvetlana Magro	450.00	450.00	PF	Tuition Art course Group A- 10 students	
34	Zvetlana Magro	675.00	675.00	PF	Tuition Art Course Group B- 16 students	
35	Krea	282.50	282.50	PF	Desk Maria's office (to pay ritienne)	20.09.19
36	N.Mizzi	428.80	428.80	PF	Cleaning council premises August 2019	23.09.19
37	N.Mizzi	300.00	300.00	PF	Cleaning Nalizerla Public Convenience September 2019	31.09.19
38	N.Mizzi	300.00	300.00	PF	Cleaning Nalizerla Public Convenience August 2019	31.09.19
39	M.Mizzi	400.00	400.00	PF	Cleaning Public Convenience August 2019	30.09.19
40	M.Mizzi	400.00	400.00	PF	Cleaning Public Convenience September 2019	30.09.19
	Sub Total c/f	€12,324.44	€12,324.44			
	Sub Total b/f	€16,519.85	€16,519.85			
	Total	€28,844.29	€28,844.29			

Sindku

Approvati f'Seduta 378 tal-30/9/19

Kunsill Lokali Siggiewi

Data: 2/09/19-30/09/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
41	M.Faenza	500.00	500.00	PF	Extra cleaning għar lapsi June-September 2019	23.09.19
42	Grupp tal-armar	240.00	240.00	PF	Kiri ta' mwejjed u siggijiet festa għeneb 2019	28.08.19
43	Grupp tal-armar	410.00	410.00	PF	Armar antaljoli u 2 bandalori festa għeneb 2019	28.09.19
44	Access point	36.50	36.50	PF	KVM switch	19.09.19
45	Best print	560.50	560.50	PF	Printing no parking stickers	18.09.19
46	Arms	713.24	713.24	PF	Premises 1/6/19-5/09/19	
47	Arms	120.28	120.28	PF	Premises 4/6/19-30/08/19	
48	Arms	510.88	510.88	PF	Triq lapsi 6/06/19-26/08/19	
49	Arms	85.22	85.22	PF	Nalizpera 3/06/19-2/09/19	
50	Arms	53.07	53.07	PF	Gnien it-tabib albert fench 3/06/19-2/09/19	
51	Arms	78.71	78.71	PF	Outdoor gym 3/06/19-2/09/19	
52	Nexos	1954.40	1954.40	PF	Repair street lightiing	19.09.19
53	Milord	4137.56	4137.56	PF	Cleaning of non-urban September 2019	30.09.19
54	CIR	1126.00	1126.00	PF	Tax August 2019	27.09.19
55	CIR	1108.20	1108.20	PF	Social Security contribution August 2019	27.09.19
56	Milord	350.00	350.00	PF	Festa tal-providenza clenaing	30.09.19
57	Milord	350.00	350.00	PF	Festa għeneb cleaning	30.09.19
58	Savior Mifsud	6038.23	6038.23	PF	Waste collection August 2019 LCS 57/17	
59	Saviour Mifsud	5814.59	5814.59	PF	Waste collection Septmber 2019 LCS 57/17	
60	S.Mifsud	258.00	258.00	PF	Hire of skips, festi ħal xluq, providenza, san niklaw	30.09.19
	Sub Total c/f	€24,445.38	€24,445.38			
	Sub Total b/f	€28,844.29	€28,844.29			
	Total	€53,289.67	€53,289.67			

Sindku

Approvati f'Seduta 378 tal-30/9/19

Kunsill Lokali Siggiewi**Data: 2/09/19-30/09/19**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
61	R.Giorgino	121.16	121.16	PF	Bonus September 2019	
62	M.Muscat	121.16	121.16	PF	Bonus September 2019	
63	M.Sammut	121.16	121.16	PF	Bonus September 2019	
64	M.Galea	28.47	28.47	PF	Bonus September 2019 pro-rata	
65		5756.70	5756.70	PF	Salaries September 2019	
66	Rodianne Haber	90.02	90.02	PF	Clean up Activity	05.09.19
67	GMM	875.00	875.00	PF	Accounting April-June 2019	26.09.19
68	GMM	875.00	875.00	PF	Accounting January-March 2019	26.09.19
69	Ritienne Giorgino	33.56	33.56	PF	Expenses- receipts provided	
70	R.Sladden	442.50	442.50	PF	Legal services RS 59/19	26.09.19
71	Louis stationery	204.60	204.60	PF	Postage stamps	30.09.19
72	Local Council Association	259.08	259.08	PF	Laqgħa plenarja (Mayor, Francine, Executive Secretary)	27.09.19
73	Maria Dolores Spiteri	32.00	32.00	PF	Zumba Refund	30.09.19
74	Antonella Mansueto	32.00	32.00	PF	Zumba Refund	30.09.19
75	Vincienne Pulis	32.00	32.00	PF	Zumba Refund	30.09.19
76	Marija Cini	32.00	32.00	PF	Zumba Refund	30.09.19
77	D.Grima	240.00	240.00	PF	Use of personal vehicle July-September 2019	30.9.19
78	Multitrade	8.80	8.80	PF	Operating material (to pay david grima)	06.09.19
79	Local Council Association	20.00	20.00	PF	Mental first aid course (Francine Farrugia)	30.09.19
80						
	Sub Total c/f	€9,325.21	€9,325.21			
	Sub Total b/f	€53,289.67	€53,289.67			
	Total	€62,614.88	€62,614.88			

Kunsill Lokali Siggiewi

Data: 2/09/19-30/09/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
81						
82						
83						
84						
85						
86						
87						
88						
89						
90						
91						
92						
93						
94						
95						
96						
97						
98						
99						
100						
	Sub Total c/f	€0.00	€0.00			
	Sub Total b/f	€62,614.88	€62,614.88			
	Total	€62,614.88	€62,614.88			

Kunsill Lokali Siggiewi**Data: 2/09/19-30/09/19**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
101							
102							
103							
104							
105							
106							
107							
108							
109							
110							
111							
112							
113							
114							
115							
116							
117							
118							
119							
120							
	Sub Total c/f	€0.00	€0.00				

Sub Total b/f	€0.00	€0.00
Total	€0.00	€0.00

Sindku

Approvati f'Seduta 378 tal-30/9/19

Kunsill Lokali Siggiewi

Data: 2/09/19-30/09/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
121						
122						
123						
124						
125						
126						
127						
128						
129						
130						
131						
132						
133						
134						
135						
136						
137						
138						
139						

140							
	Sub Total c/f	€0.00	€0.00				
	Sub Total b/f	€0.00	€0.00				
	Total	€0.00	€0.00				

Sindku

Approvati f'Seduta 378 tal-30/9/19

Kunsill Lokali Siggiewi

Data: 2/09/19-30/09/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						

37							
38							
39							
40							
	Sub Total c/f	€0.00	€0.00				
	Sub Total b/f	€0.00	€0.00				
	Total	€0.00	€0.00				

Sindku

Approvati f'Seduta 378 tal-30/9/19

Skeda Nru. 378

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
942161				13082
MCI 19007				13071
MCI 19006				13071
104826				13067
6002				13058
1636				13065
56				13070
24				13081
039/2019				13068
795632				13078
T338156				13079
				13008
				13008
				13043
9/2019.				13063
108473181				13077
50				13075
51				13075
19.08.30				13066
MPR/01/2019				13069

Segretarju Ežekuttiv

Skeda Nru. 378

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
11455				13073
108473180				13077
108473180				13077
7795634092019				13076
7847288092019				13076
65661770				13064
65661744				13064
65661583				13064
65661776				13064
130				13046
130				13046
797613				13078
				13074
				13074
				13047
				13062
9/19.				13062
8/19.				13062
8/19.				13061
9/19.				13061

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

Segretarju Eżekuttiv

Skeda Nru. 378

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
				13059
108649				13053
108650				13053
11488				13072
17901				13052
28532906				13051
28532907				13051
28532908				13051
28532904				13051
28532903				13051
28532905				13051
2011397				13050
131				13060
				13049
				13049
132				13060
132				13060
13				13055
15				13055
		PO.86/105/83/19		13055

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

Segretarju Eżekuttiv

Skeda Nru. 378

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
				13081
116				13057
115				13057
				13085
				13056
61				13054
				13086
23941				13109
23945				13110
23978				13111
23979				13112
				13083
288584				13082
2019/061.				13045

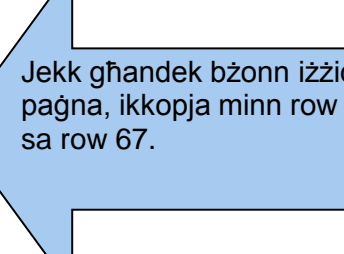
Jekk għandek bżonn iżżid paġna, ikkopja minn row 34 sa row 67.

Kunsillier

Skeda Nru. 378

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk

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

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

Segretarju Eżekuttiv

Skeda Nru. 378

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk

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

Segretarju Eżekuttiv
