

Kunsill Lokali Siggiewi

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Date: 11/2/19-11/3/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
1	a.psaila zammit	757.96	757.96	d	pf	honoraria jan19				
2	a. psaila zammit	757.96	757.96	d	pf	honoraria feb19				
3	salaries jan19	3769.79	3769.79	d	pf	Salaries Jan-19				
4	salaries feb19	4272.45	4272.45	d	pf	salaries feb19				
5	faith garage	141.00	141.00	d	pf	transport day centre feb19	19.2.19	inv19.2.19		
6	ess	175.19	175.19	d	pf	lamps for repairs pjazza	5.3.19	inv265121		po22/19
7	avantech	44.26	44.26	d	pf	maintenance photocopier	1.3.19	inv233014		
8	waste collection	2339.60	2339.60	t	pf	planting feb19	28.2.19	inv190110		lcs31/15
9	waste collection	2623.97	2623.97	t	pf	sweeping feb19	28.2.19	inv190111		lcs23/15
10	jb concrete	354.00	354.00	t	pf	concrete for farmers service roads	28.02.19	inv01-19		
11	framelane	175.00	175.00	d	pf	7 frames for onoreficenza jum sigg	7.3.19	inv391		
12	al's minimarket	112.25	112.25	d	pf	drinks for onoreficenza jum sigg	9.3.19	inv19198357		
13	melita	45.00	45.00	d	pf	ta cwerra march19	1.3.19	inv107631179		
14	melita	93.50	93.50	d	pf	s. borg olivier march19	1.3.19	inv10730439		
15	melita	43.00	43.00	d	pf	ta brandin march19	1.3.19	inv107650372		
16	tdp	320.00	320.00	d	pf	transport feb19	28.2.19	inv4964		
17	ecopure	12.90	12.90	d	pf	water for dispenser	6.3.19	inv770687		
18	ronald bezzina	1560.85	1560.85	t	pf	bulky feb19	3.3.19	inv30		
19	ronald bezzina	1572.63	1572.63	t	pf	bulky jan19	3.3.19	inv29		
20	smart office	129.29	129.29	d	pf	stationery	5.3.19	inv94122		
	Sub Total c/f	€19,300.60	€19,300.60							
	Total	€19,300.60	€19,300.60							

Sindku

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21	milord	3879.19	3879.19	t	pf	cleaning non urban feb19	1.3.19	inv122		lcs10/14
22	t.pace	2250.00	2250.00	k	pf	handyman services july	1.1.19			
23	doi	10.00	10.00	d	pf	advert tender 4.3	2.3.19			
24	impressions	89.67	89.67	d	pf	printing jum sigg programmes	28.2.19	inv69741		po10/19
25	ecopure	17.20	17.20	d	pf	water for dispenser	8.1.19	inv763850		
26	a.aquilina	162.80	162.80	d	pf	librarian jan19 22hrsx7.4	2.1.19			
27	a.aquilina	192.40	192.40	d	pf	librarian feb19 26hrsx7.4	1.3.19			
28	cws	63.72	63.72	d	pf	opening school onoreficenza jum sigg	8.11.19	inv82/2019		
29	go	47.20	47.20	d	pf	21466000/21466036 jan19	5.2.19	inv63008770		
30	go	34.70	34.70	d	pf	21462946/21465252 jan19	5.2.19	inv63008734		
31	go	63.81	63.81	d	pf	21468874 jan19	5.2.19	inv63008656		
32	go	36.08	36.08	d	pf	21465799/21465805 jan19	5.2.19	inv63008729		
33	vodafone	80.88	80.88	d	pf	jan19	1.2.19	inv7335991022019		
34	vodafone	51.99	51.99	d	pf	jan19	1.2.19	inv7279346022019		
35	union print	68.91	68.91	d	pf	advert laqgha pubblika	31.1.19	invAI018210		
36	saviour mifsud	4684.65	4684.65	t	pf	waste collection sept18	31.1.19	inv1		lcs57/17
37	saviour mifsud	4907.73	4907.73	t	pf	waste collection oct18	31.1.19	inv2		lcs57/17
38	saviour mifsud	5576.97	5576.97	t	pf	waste collection nov18	31.1.19	inv3		lcs57/17
39	saviour mifsud	6023.13	6023.13	t	pf	waste collection dec18	31.1.19	inv4		lcs57/17
40	saviour mifsud	323.00	323.00	t	pf	difference in fuel charge Sept	31.1.19	inv1B		lcs57/17
	Sub Total c/f	€28,564.03	€28,564.03							
	Sub Total b/f	€19,300.60	€19,300.60							
	Total	€47,864.63	€47,864.63							

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41	print it	918.75	918.75	d	pf	printing newsletter dec18	31.1.19	inv14760		
42	b.grima	1188.43	1188.43	t	pf	signs and markings	31.1.19	inv10007525		
43	louis stationery	444.90	444.90	d	pf	postage stamps	15.2.19	inv381		
44	d.grima	17.70	17.70	d	pf	kaptelli x 3	31.1.19	rec586		
45	dr r sladden	442.50	442.50	d	pf	legal services	18.2.19	invRS10/19		
46	carl farrugia	75.00	75.00	d	pf	artwork newsletter	19.2.19	inv3/19		
47	impressions	36.59	36.59	d	pf	certifikati onoreficenza jum sigg	14.2.19	inv69558		po4/19A
48	impressions	36.59	36.59	d	pf	certifikati onoreficenza jum sigg	5.2.19	inv69428		po4/19
49	ecopure	17.20	17.20	d	pf	water for dispenser	19.2.19	inv768831		
50	nexos	2642.85	2642.85	t	pf	street light repairs	20.2.19	inv2011345		
51	technosoft	188.80	188.80	d	pf	electronic lodgement fss	19.2.19	inv11573		
52	smart office	61.07	61.07	d	pf	stationery	22.2.19	inv93552		
53	ganaja	112.10	112.10	d	pf	rental bollards triq l-imqabba feb19	21.2.19	inv15/18		
54	edward micallef	430.00	430.00	d	pf	hire cherry picker [pjazza milied/festa gheneb	17.1.19	inv51		
55	bitmac	484.50	484.50	d	pf	material for patching	27.2.19	inv14281		po20/19
56	mario muscat	7268.80	7268.80	d	pf	hire of 2 mobile toilets Ghar lapsi 25/5/18 - 28/2/19	28.2.19	inv978		
57	cir	1666.00	1666.00	d	pf	tax jan19				
58	cir	979.44	979.44	d	pf	ss jan19				
59	m.farrugia	187.50	187.50	d	pf	tqassim ta' boroz lir-residenti	1.3.19	inv1/19		
60			0.00							
Sub Total c/f		€17,198.72	€17,198.72							
Sub Total b/f		€47,864.63	€47,864.63							
Total		€65,063.35	€65,063.35							

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Skeda Nru. 368

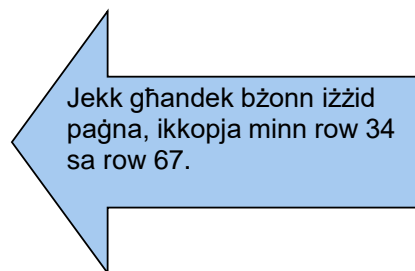
Nru. tan-Nominal Account	Nru. Taç-Çekk
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	12881
	12850
	12840
	12840
	12880
	12879
	12875
	12852
	12848
	12849
	12845

Segretarju Eżekuttiv

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Nru. tan-Nominal Account	Nru. Tač-Čekk
	12844
	12882
	12828
	12851
	12848
	12846
	12846
	12868
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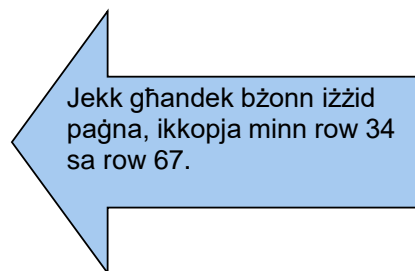


Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 368

Nru. tan-Nominal Account	Nru. Tač-Čekk
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	12862
	12851
	15851
	12848
	12861
	12843
	12859
	12856
	12858
	12823
	12823
	12857



Segretarju Eżekuttiv

Kunsillier