

Date: 21/12/19-13/01/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
1	Employees	5082.46	5082.46	PF	d	Salaries December 2019	
2	R. Giorgino	135.10	135.10	PF	d	Bonus September 2019	
3	M. Muscat	135.10	135.10	PF	d	Bonus September 2019	
4	M.Sammut	135.10	135.10	PF	d	Bonus September 2019	
5	MGalea	99.12	99.12	PF	d	Bonus September 2019	
6	M.Sammut	1108.53	1108.53	PF	d	Performance Bonus December 2019	
7	M.Muscat	1259.64	1259.64	PF	d	Performance Bonus December 2019	
8	M.Galea	370.40	370.40	PF	d	Performance Bonus December 2019	
9	Kurstein Sant	1092.69	1092.69	PF	d	Honoraria and allowance December 2019	
10	Rodianne Haber	226.31	226.31	PF	d	Allowance Deputy mayor December 2019	
11	Alessia Psalia Zammit	159.98	159.98	PF	d	Allowance December 2019	
12	Julian Borg	159.98	159.98	PF	d	Allowance December 2019	
13	Dominic Grech	159.98	159.98	PF	d	Allowance December 2019	
14	Adrian Farrugia	159.98	159.98	PF	d	Allowance December 2019	
15	Francine Farrugia	159.98	159.98	PF	d	Allowance December 2019	
16	CIR	1923.00	1923.00	PF	d	Tax December 2019	31.12.19
17	CIR	1546.20	1546.20	PF	d	Social Security Contribution December 2019	31.12.19
18	E.Farrugia	18.00	18.00	PF	d	Science course refund	8.1.2020
19	M.Attard	18.00	18.00	PF	d	Science course refund	8.1.2020
20	Besteam	708.00	708.00	PF	k	Audio Milied fis-Siggiewi 2019	14.12.19
	Sub Total c/f	€14,657.55	€14,657.55				
	Sub Total b/f	€14,657.55	€14,657.55				
	Total	€14,657.55	€14,657.55				

Sindku

Approvati f'Seduta 384 tal-13/01/2020

Data: 21/12/19-13/01/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
21	Vee Gee Bee	105.00	105.00	PF	d	Rental of Easels Milied fis-Siggiewi 2019 (to pay mayor)	12.12.19
22	Grupp tal-Armar	1165.00	1165.00	PF	k	Armar tad-Dawl Milied fis-Siggiewi 2019	15.12.19
23	Grupp tal-Armar	250.00	250.00	PF	d	Distribution Pompa tal-petrol Flyers	15.12.19
24	NVC	40.45	40.45	PF	d	Operating material Milied fis-Siggiewi 2019	16.12.19
25	NVC	129.70	129.70	PF	d	Operating material Milied fis-Siggiewi 2019	10.12.19
26	ReD Agency	472.00	472.00	PF	d	Artwork, Press release, social media Milied fis-Siggiewi 2019	24.12.19
27	Adrian Farrugia	240.00	240.00	PF	d	4 hours Face painting Milied fis-Siggiewi 2019	14.12.19
28	Kazin Banda San Nikola	200.00	200.00	PF	d	Servizz tal-banda Milied fis-Siggiewi 2019	23.12.19
29	Anthony Pace	950.00	950.00	PF	k	Christmas works Milied fis-Siggiewi 2019	6.01.20
30	D Street Lightng	1994.20	1994.20	PF	k	Street light decoration Milied fis-Siggiewi 2019	04.01.20
31	Siggiewi Brass Band	400.00	400.00	PF	d	Brass band service and flyer distribution Milied fis-Siggiewi 2019	25.12.19
32	Cookies confectionery	64.00	64.00	PF	d	Childrens snacks Milied fis-Siggiewi 2019	14.12.19
33	DES Stationery	60.00	60.00	PF	d	Costume hire Milied fis-Siggiewi 2019	23.12.19
34	Marco Putzulu Caruana	118.00	118.00	PF	d	Risk assessment Milied fis-Siggiewi 2019	13.11.19
35	Kazin Banda San Nikola	280.00	280.00	PF	d	Flyer distribution Milied fis-Siggiewi 2019	23.12.19
36	Ecom	112.50	112.50	PF	d	Power supply and SVR programming cctvs office	20.12.19
37	Melita	42.00	42.00	PF	d	Playground acc. 10545281 January 2020	1.01.20
38	Melita	45.00	45.00	PF	d	Cwerra church acc. 10551718 January 2020	01.01.20
39	TDP	320.00	320.00	PF	d	Day centre transport November 2019	30.11.19
40	Zvetlana Magro	1080.00	1080.00	PF	d	Autumn Art course group A and B	30.12.19
	Sub Total c/f	€8,067.85	€8,067.85				
	Sub Total b/f	€14,657.55	€14,657.55				
	Total	€22,725.40	€22,725.40				

Sindku

Approvati f'Seduta 384 tal-13/01/2020

Kunsill Lokali Siggiewi

Data: 21/12/19-13/01/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
41	Wasteserv	2972.75	2972.75	pp	t	November 2019 ammount 1375.90	
42	Wasteserv	0.00	0.00	pp	t	November 2019 ammount 105.73	
43	Wasteserv	0.00	0.00	pp	t	November 2019 ammount 552.71	
44	Wasteserv	0.00	0.00	pp	t	November 2019 ammount 1636.41	
45	Wasteserv	0.00	0.00	pp	t	November 2019 ammount 10.86	
46	Wasteserv	0.00	0.00	pp	t	November 2019 ammount 455.95	
47	Kurstein Sant	447.00	447.00	PF	d	European week of Waste reduction Reuseable bags	27.12.19
48	Kurstein Sant	82.09	82.09	PF	d	Lights for balcony- Pink October 2019	27.12.19
49	Ritienne Giorgino	54.12	54.12	PF	d	Refund of Expenses December 2019	31.12.19
50	Ritienne Giorgino	55.43	55.43	PF	d	Refund of Expenses receipts provided	31.12.19
51	Antonia Aquilina	155.40	155.40	PF	d	Librarian Service December 2019 21hrs*7.40€	31.12.19
52	Joanne Pullicino	192.00	192.00	PF	d	Science club 12 students *16€	30.12.19
53	LESA	434.24	434.24	PF	d	2 Wardens Muzew subien November 2019	30.11.19
54	Smart office supplies	161.54	161.54	PF	d	Stationery	6.01.2020
55	Smart office supplies	30.19	30.19	PF	d	Stationery	06.01.20
56	TDP	420.00	420.00	PF	d	Day centre transport	31.12.19
57	Nexos	1844.91	1844.91	PF	t	Street lighting repairs	30.12.19
58	Intercomp	44.60	44.60	PF	d	Leasing of photocopier	31.12.19
59	JB Concrete Mix	3492.80	3492.80	PF	t	Farmers service road	31.12.19
60	Faith Garage	141.10	141.10	PF	d	December 2019 Day centre transport	31.12.19
	Sub Total c/f	€10,528.17	€10,528.17				
	Sub Total b/f	€22,725.40	€22,725.40				
	Total	€33,253.57	€33,253.57				

Sindku

Approvati f'Seduta 384 tal-13/01/2020

Kunsill Lokali Siggiewi

Data: 21/12/19-13/01/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
61	Waste collection	4772.93	4772.93	PF	t	Street Sweeping LCS 71/18 December 2019	31.12.19
62	Waste collection	2339.60	2339.60	PF	t	Planting LCS 31/15 December 2019	31.12.19
63	Smart office supplies	34.46	34.46	PF	d	Staitonery	09.01.20
64	Kazin Banda San Nikola	200.00	200.00	PF	d	Kirja tas-Sala Tentakli tal-memorja Milied fis-Siggiewi 2019	23.12.19
65	Vodafone	62.40	62.40	PF	d	Mobile service December 2019	1.1.20
66	Ritienne Giorgino	20.00	20.00	PF	d	Refund of expenses- receipts provided	10.01.20
67	Colours of the Rainbow	32.90	32.90	PF	d	Plants Dorothy and Sandra Farewell	08.01.20
68	Sports Experience	30.00	30.00	PF	d	Memento Dorothy Farewell	08.01.20
69	La Barbon Dolceria	72.00	72.00	PF	d	Tentakli tal-memorji Milied fis-Siggiewi 2019	13.12.19
70	La Barbon Dolceria	246.00	246.00	PF	d	Party anzjani Day centre	05.12.19
71	Sanitech	804.76	804.76	PF	d	Rent of 2 normal toilets Ghar Lapsi	07.01.20
72	Saviour Mifsud	198.24	198.24	PF	k	Tindif tal-Milied fis-Siggiewi 2019	31.12.19
73	Saviour Mifsud	5590.96	5590.96	PF	t	Collection of Household waste+ organic waste December 2019 LCS 57/17	31.12.19
74	Saviour Mifsud	1067.60	1067.60	PF	t	Fuel expenses July-December 2019	31.12.19
75	Arms	40.45	40.45	PF	d	Pole Triq Salvu Borg Olivier acc.411000081040	30.12.19
76	Arms	705.88	705.88	PF	d	Council premises acc. 411000019694	05.12.19
77	Arms	79.89	79.89	PF	d	Nalizperla acc. 101000023238	18.12.19
78	Arms	70.83	70.83	PF	d	Ġnien it-Tabib Albert Fenech acc. 101000021864	18.12.19
79	Arms	90.35	90.35	PF	d	Triq dun Anton Vella outdoor gym acc. 101000035824	18.12.19
80	Arms	138.69	138.69	PF	d	Council premises acc. 411000034354	18.12.19
	Sub Total c/f	€16,597.94	€16,597.94				
	Sub Total b/f	€33,253.57	€33,253.57				
	Total	€49,851.51	€49,851.51				

Kunsill Lokali Siggiewi

Data: 21/12/19-13/01/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
81	Vodafone	48.46	48.46	PF	d	Mobile Service December 2019 acc. 111047251	1.1.2020
82	Route 66	150.00	150.00	PF	d	Car hire Father Christmas Milied fis-Siggiewi 2019	10.12.19
83	GO	31.16	31.16	PF	d	21465799/21465805 acc. 10113371	03.01.20
84	GO	33.36	33.36	PF	d	214466000/21466036 acc. 10108645	03.01.20
85	GO	74.36	74.36	PF	d	internet/21468874 acc. 10110520	03.01.20
86	GO	49.82	49.82	PF	d	21465252 acc.10106521	03.01.20
87	Natasha Mizzi	308.20	308.20	PF	d	Cleaning council premises December 2019 (46hrs*6.70)	31.12.19
88	Karen Galea	1395.00	1395.00	PF	d	Pilates classes from October 2019-January 2020	31.12.19
89							
90							
91							

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96							
97							
98							
99							
100							

Sub Total c/f	€2,090.36	€2,090.36
Sub Total b/f	€49,851.51	€49,851.51
Total	€51,941.87	€51,941.87

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Kunsillier

Skeda Nru. 384

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
				13314
				13314
				13315
				13316
4437				13343

Segretarju Ežekuttiv

Skeda Nru. 384

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
2248BB				13345
				13346
				13346
4780				13350
4479				13350
14				13342
135899				13341
30				13348
MCI19009				13340
2020-16				13339
				13338
24798				13337
A157607				13336
MPC 33/2019				13335
29				13348
2581				13334
109064787				13351
109066182				13351
5173				13333
				13332

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

Segretarju Eżekuttiv

Skeda Nru. 384

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
93729				13322
93573				13322
93672				13322
94017				13322
93795				13322
93942				13322
				13345
				13345
				13356
				13356
				13330
2019-04				13329
419/LESA/2019				13328
113483				13347
113488				13347
5194				13333
2011439				13318
T355822				13327
08-19.				13326
				13324

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

Segretarju Eżekuttiv

Skeda Nru. 384

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
LCS 71/18				13323
LCS35/15				13323
113826				13347
29				13348
8.0951E+12				13320
				13356
				13317
501				13352
2009				13353
2008				13353
166				13344
19				13354
18				13354
3				13354
29054396				13355
28963929				13355
20222844				13355
29022845				13355
29022846				13355
29022847				13355

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

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

Skeda Nru. 384

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
8143651012020				13320
120				13321
67231210				13319
67231246				13319
67231099				13319
67231215				13319
				13358
				13359

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

Segretarju Eżekuttiv

Kunsillier