

Date: 17/02/2020-9/03/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
1	Vodafone	62.40	62.40	D	PF	Mobile Service January 2020 acc. 454601000100002	01.02.2020
2	Saviour Mifsud	5814.59	5814.59	D	PF	Collection of household wasre January 2020 LCS 57/17	31.01.2020
3	Rodianne Gatt	40.00	40.00	D	PF	Refund Italian conversation photocopies fee (5€ * 8 students)	14.02.2020
4	Department of Information	10.00	10.00	D	PF	Advert Jum is-Siggiewi 2020	18-02-202
5	Siggiewi Basketball Club	1000.00	1000.00	D	PF	Ftehim 18/3/2019 għas- sena 2020	18-02-202
6	Siggiewi Football Club	1000.00	1000.00	D	PF	Ftehim 15/3/2019 għas-sena 2020	18-02-202
7	Natasha Mizzi	368.50	368.50	D	PF	Cleaning council premises Feburary 2020 (55hours*6.70€)	30-02-2020
8	Mario Mizzi	65.00	65.00	D	PF	Ġbir ta' materjal mit-tkissir tal-bankina fi Triq Ramija	13.02.2020
9	Manuel Mizzi	400.00	400.00	K	PF	Cleaning public convenience Pjazza San Nikola Janaury 2020	31.01.2020
10	Natasha Mizzi	300.00	300.00	K	PF	Cleaning of Nalizperla Feburary 2020	29.02.2020
11	Natasha Mizzi	300.00	300.00	K	PF	Cleaning of Nalizperla January 2020	31.01.2020
12	Manuel Mizzi	400.00	400.00	K	PF	Cleaning Public convenience Pjazza San Nikola Feburary 2020	29.02.2020
13	CIR	2213.00	2213.00	D	PF	January 2020 TAX	31.01.20
14	CIR	1270.32	1270.32	D	PF	January 2020 Social Security Contribution	31.01.20
15	CIR	1268.00	1268.00	D	PF	Feburary 2020 TAX	29.02.20
16	CIR	983.20	983.20	D	PF	Feburary 2020 Social Security Contribution	29.02.20
17	Louis Stationery	57.00	57.00	D	PF	Stationery	11.12.19
18	Best print	112.10	112.10	K	PF	50 Receipt books	6.02.2020
19	Best print	157.50	157.50	K	PF	3500 Flyer Jum is-Siggiewi 2020	26.02.2020
20	I.V Portelli and sons	63.20	63.20	D	PF	Gardena hose and tap connecter Nalizperla	27.02.2020
	Sub Total c/f	€15,884.81	€15,884.81				
	Sub Total b/f	€15,884.81	€15,884.81				
	Total	€31,769.62	€31,769.62				

Sindku

Approvati f'Seduta 386 tal-9/03/2020

Data: 17/02/2020-9/03/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
21	Antonia Aquilina	228.76	228.76	D	PF	Librarian service Feburary 2020 (28hours*8.17€)	29.02.2020
22	Ritienne Giorgino	149.17	149.17	D	PF	Expenses visit AAC, Kunsill tat-tfal and Scarves workers	29.02.2020
23	Ritienne Giorgino	53.21	53.21	D	PF	General expenses	29.02.2020
24	Smart office Supplies	73.47	73.47	D	PF	Ink and stationery	27.02.2020
25	David Grima	13.00	13.00	D	PF	Operating material	12.02.2020
26	ReD Agency	343.75	343.75	D	PF	Signs, Envelopes and invites	3.02.2020
27	ReD Agency	372.75	372.75	D	PF	Flyers Festa Gheneb	3.02.2020
28	ReD Agency	372.75	372.75	D	PF	Flyers Milied fis -Siggiewi 2019	3.02.2020
29	Ecopure	12.90	12.90	D	PF	Water for Dispenser	18.02.2020
30	Ritienne Giorgino	45.87	45.87	D	PF	Use of personal vehicle for the month of January 2020	31.01.2020
31	JL Brothers	4700.00	4700.00	K	PF	Trenching and laying of pipes	14.02.2020
32	David Grima	18.00	18.00	D	PF	Operating material	21.02.2020
33	Besteam audio	708.00	708.00	K	PF	Audio Milied fis-Siggiewi 2019	17.12.2019
34	Union print	68.91	68.91	D	PF	Orrizont Advert laqgħa Pubblika	31.01.2020
35	Colours of the Rainbow	17.20	17.20	D	PF	Flowers sala Day centre	22.02.2020
36	Ritienne Giorgino	81.42	81.42	D	PF	Anzjanita attiva Expenses	21.02.2020
37	Smart office Supplies	54.04	54.04	D	PF	Stationery and toiletries	21.02.2020
38	Community worker Scheme	59.00	59.00	D	PF	Overtime Mr.V.Vella- use of School hall 8/03/2020	24.02.2020
39	PKF	177.00	177.00	D	PF	Measure 2- Decleration of Accountant	26.02.2020
40	Joanna Pullicino	176.00	176.00	D	PF	Sceince Sessions for 11 students Febuary 2020	28.02.2020
	Sub Total c/f	€7,725.20	€7,725.20				
	Sub Total b/f	€15,884.81	€15,884.81				
	Total	€23,610.01	€23,610.01				

Sindku

Approvati f'Seduta 386 tal-9/03/2020

Kunsillier

Kunsill Lokali Siggiewi

Data: 17/02/2020-9/03/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
41	TDP	400.00	400.00	D	PF	Transport Day Centre Feburary 2020	29.02.2020
42	Department of Information	45.00	45.00	D	PF	E-Tender Advert Rubble walls LCS 7/2020	04.03.2020
43	Natasha Mizzi	435.50	435.50	D	PF	Cleaning council premises January 2020 (65hrs *6.70€)	31.01.2020
44	Kazin Banda San Nikola	200.00	200.00	D	PF	Tqassim ta' flyer Jum is-Siggiewi 2020	26.02.2020
45	C.Tanti	180.00	180.00	D	PF	Cherry Picker service 2019 Milied fis-Siggiewi 2019	0.03.2020
46	Mario Mizzi	4137.56	4137.56	T	PF	Cleaning of non-urban Feburary 2020 LCS 11/18	01.03.2020
47	Waste Collection	4871.13	4871.13	T	PF	Street Sweeping Feburary 2020 LCS 71/18	29.02.2020
48	Waste Collection	2339.60	2339.60	T	PF	Planting Feburary 2020 LCS 31/15	29.02.2020
49	Accesspoint	306.80	306.80	D	PF	Virtual pack and datasafe March 2020	02.03.2020
50	ARMS	46.96	46.96	D	PF	Ġnejnet l-Armonija 30/10-27/12/2019 acc. 101000206897	03.03.2020
51	Ecopure	21.50	21.50	D	PF	Water for Dispenser	03.03.2020
52	Intercomp	62.28	62.28	D	PF	Leasing of photocopier	29.02.2020
53	Dr.Richard Sladden	177.00	177.00	D	PF	Legal fees and expenses Letter to Dr.Bianchi	15.02.2020
54	Jb Concrete	100.30	100.30	D	PF	Farmers Service road	15.02.2020
55	Al's Minimarket	198.05	198.05	D	PF	Drinks Onorificenza Jum is-Siggiewi 2020	15.02.2020
56	ARMS	36.35	36.35	D	PF	Pole Triq Salvu Borg Olivier acc.411000081040 27-10-23/12/2019	04.03.2020
57	Melita	45.00	45.00	D	PF	Ta' Ċwerra church acc.10551718 March 2020	29.02.2020
58							
59							
60							
Sub Total c/f		€13,603.03	€13,603.03				
Sub Total b/f		€23,610.01	€23,610.01				
Total		€37,213.04	€37,213.04				

Sindku

Kunsillier

Approvati f'Seduta 386 tal-9/03/2020

Data: 17/02/2020-9/03/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
61						
62						
63						
64						
65						
66						
67						
68						
69						
70						
71						
72						
73						
74						
75						
76						
77						
78						
79						
80						
	Sub Total c/f	€0.00	€0.00			
	Sub Total b/f	€37,213.04	€37,213.04			
	Total	€37,213.04	€37,213.04			

 Sindku

Approvati f'Seduta 386 tal-9/03/2020

 Kunsillier

Kunsill Lokali Siggiewi

Data: 17/02/2020-9/03/2020

	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		€0.00	€0.00				
Total		€0.00	€0.00				

Sindku

0

Kunsillier

Kunsill Lokali Siggiewi

Data: 17/02/2020-9/03/2020

	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

0

Kunsillier

Skeda Nru. 386

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
8171072022020				13415
20				13414
				13417
				13418
				13419
				13420
				13421
137				13423
1/20.				13422
N2/20				13421
N1/20				13421
2/20.				13422
				13424
				13424
				13425
				13425
65				13443
18473				13445
				13445
1028374				13440

Segretarju Eżekuttiv

Skeda Nru. 386

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				13439
				13447
				13447
117633				13448
18376				13438
19				13446
17				13446
18				13446
818108				13437
				13447
85		PO16/2020		13436
197				13438
4437				13435
A1019704				13434
24				13433
				13447
117218				13448
91/20				13432
121				13431
2020-01.				13430

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

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 386

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
				13429
				13427
				13444
2020/01.				13441
2020000001				13442
				13428
200118				13450
200117				13450
12186				13451
29352890				13452
820054				13453
T363166				13454
RS 15/20				13449
01-20.				13449
56				13449
29444151				13455
109354430				13456

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

Segretarju Ezekuttiv

Kunsillier

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk

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

Segretarju Ezekuttiv

Kunsillier

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

Skeda Nru. 386

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk

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

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 386

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

Kunsillier