

Date: 09/03/2020-14/04/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	
1	Wasteserv	3039.66	3039.66	t	PF	january 2020 ammount 3039.66	15.02.2020
2	Wasteserv	25.02	25.02	t	PF	january 2020 ammount 25.02	15.02.2020
3	Wasteserv	1082.32	1082.32	t	PF	january 2020 ammount 1082.32	15.02.2020
4	GO	33.04	33.04	d	PF	21466000/21466036 acc.10108645 Feb-March 2020	03.03.2020
5	GO	31.16	31.16	d	PF	21465799/21465805 acc.10113371 March 2020	03.03.2020
6	GO	84.58	84.58	d	PF	Internet/21468874 acc.10110520 Feb-March 2020	03.03.2020
7	GO	44.66	44.66	d	PF	21462946/21465252 acc.10106521 Feb-March 2020	03.03.2020
8	Best print	21.24	21.24	d	PF	binding minutes documents	18.03.2020
9	Best print	277.30	277.30	d	PF	jum is-siggiewi and onorificenza invites and envelopes	4.03.2020
10	Smart office	15.81	15.81	d	PF	hand disinfectant gel	3.03.2020
11	Smart office	16.87	16.87	d	PF	ink for printer	17.03.2020
12	Smart office	139.10	139.10	d	PF	ink, paper and tissue for dispenser	16.03.2020
13	Vodafone	74.22	74.22	d	PF	mobile service Feb 2020 acc.111047251	01.03.2020
14	Vodafone	62.40	62.40	d	PF	mobile service feb 2020 acc.454601000100002	01.03.2020
15	La Barbon	76.20	76.20	d	PF	Active ageing opening reception	24.2.2020
16	La Barbon	570.50	570.50	k	PF	Jum is-siggiewi onorificenza reception	8.03.2020
17	Perspettiva	47.20	47.20	d	PF	podium sign jum is-siggiewi	2.03.2020
18	Perspettiva	59.00	59.00	d	PF	bandli ta' ghar lapsi sign	3.02.2020
19	Perspettiva	59.00	59.00	d	PF	podium jum is-siggiewi rental	3.03.2020
20	JL Brothers	118.00	118.00	d	PF	Jum is-siggiewi tberik tal-animali bollards	20.03.2020
	Sub Total c/f	€5,877.28	€5,877.28				
	Sub Total b/f	#REF!	#REF!				
	Total	#REF!	#REF!				

Sindku

Approvati f' Seduta 387 tal-14/04/2020

Data: 09/03/2020-14/04/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	
21	JL Brothers	500.00	500.00	d	PF	scarifying material Triq f' San Niklaw	
22	F. Farrugia	51.73	51.73	d	PF	dog bags used for dog walk 8/3/2020	8.03.2020
23	R.Giorgino	71.94	71.94	d	PF	reimbursement of expenses Feb 2020	29.02.2020
24	R.Giorgino	64.90	64.90	d	PF	reimbursement of expenses receipts provided	26.03.2020
25	Colours of the Rainbow	184.00	184.00	d	PF	20 plastic pots and flower arrangement jum is-siggiewi	23.03.2020
26	D. Grima	5.00	5.00	d	PF	diesel generator	16.03.2020
27	Saviour Mifsud	5590.96	5590.96	d	PF	Collection of household waste Feb 2020 LCS 57/17	29.02.2020
28	LESA	434.24	434.24	d	PF	2 community officers muzew January 2020	31.01.2020
29	Pawlu tar-Rabat	640.00	640.00	d	PF	Jigger and mixer	13.03.2020
30	Kor Santa Cecilja	150.00	150.00	d	PF	Milied fis-siggiewi kant ta' innijet	30.12.19
31	MS Advisory	1008.90	1008.90	d	PF	drafting of tender for rubble walls	16.03.2020
32	Sanitech premier	752.84	752.84	d	PF	rent of 2 normal toilets lapsi	06.03.2020
33	Ronald Bezzina	2198.55	2198.55	t	PF	Bulky refuse service Jan 2020	8.03.2020
34	Ronald Bezzina	2049.86	2049.86	t	PF	Bulky refuse service feb 2020	8.03.2020
35	Natasha Mizzi	150.00	150.00	d	PF	cleaning nalizperla P/C 1-15/3/20 16th closed- covid19	31.3.2020
36	M. Mizzi	400.00	400.00	d	PF	cleaning Pjazza san nikola and girgenti p/c march 2020	31.03.2020
37	David Grima	240.00	240.00	d	PF	use of personal vehicle jan-march 2020	31.03.2020
38	Redent Bonello	240.00	240.00	d	PF	use of personal vehicle jan-march 2020	31.03.2020
39	Godwin Grech	80.00	80.00	d	PF	use of personal vehicle march 2020	31.03.2020
40	JB Concrete mix	4520.48	4520.48	t	PF	vat difference underpaid by chq 12974	27.03.2020
	Sub Total c/f	€19,333.40	€19,333.40				
	Sub Total b/f	#REF!	#REF!				
	Total	#REF!	#REF!				

Sindku

Approvati f'Seduta 387 tal-14/04/2020

Kunsillier

Data: 09/03/2020-14/04/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	
41	Faith Garage	188.14	188.14	d	PF	Transport day centre Feb 2020	06.03.2020
42	Antonia Aquilina	114.38	114.38	d	PF	Librarian service march 2020 14hours*8.17	30.03.2020
43	B.Grima and sons	1237.31	1237.31	d	PF	Various signs and work	28.03.2020
44	Karen Galea	450.00	450.00	d	PF	Pilates classes Jan- 5th March 2020 (4 sessions)	01.04.2020
45	Saviour Mifsud	5814.59	5814.59	t	PF	Collection of household waste March 2020 LCS 57/17	31.03.2020
46	Ms Advisory	955.80	955.80	d	PF	Drafting of tender for gardening services	02.04.2020
47	Ecopure	17.20	17.20	d	PF	Water for dispenser	31.03.2020
48	Datatrak IT	16.44	16.44	d	PF	Pre-region tickets paid between 1-31/3/2020	31.03.2020
49	Sanitech Premier	804.76	804.76	d	PF	Rent of 2 normal toilets lapsi	30.03.2020
50	Accesspoint	306.80	306.80	d	PF	Virtual pack and datasafe April 2020	01.04.2020
51	Smart office	91.92	91.92	d	PF	Ink for printer	06.04.2020
52	Al's Minimarket	12.70	12.70	d	PF	Toileteries	06.04.2020
53	Wasteserv	2906.11	2906.11	t	PF	February 2020 ammount 2906.11	16.03.2020
54	Wasteserv	16.52	16.52	t	PF	February 2020 ammount 16.52	16.03.2020
55	Wasteserv	942.10	942.10	t	PF	February 2020 ammount 942.10	16.03.2020
56	Sephora Briffa	445.50	445.50	d	PF	Contract manager service	06.04.2020
57	Intercomp	58.66	58.66	d	PF	Leasing of photocopier March 2020	31.03.2020
58	Ivan Borg	2201.46	2201.46	t	PF	Pavements repairs Triq santa margerita, ta' Brandin	24.03.2020
59	Melita	45.00	45.00	d	PF	Ta' cwerra acc.10551718 April 2020	01.04.2020
60	Melita	42.00	42.00	d	PF	Ta' brandin acc.10545281 April 2020	01.04.2020
	Sub Total c/f	€16,667.39	€16,667.39				
	Sub Total b/f	#REF!	#REF!				
	Total	#REF!	#REF!				

Sindku

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Approvati f'Seduta 387 tal-14/04/2020

Data: 09/03/2020-14/04/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	
61	Waste collection	2339.60	2339.60	t	PF	Planting LCS31/15 March 2020	31.03.2020
62	Waste collection	4871.13	4871.13	t	PF	Street sweeping March 2020 lcs 71/18	31.03.2020
63	Nexos	2177.90	2177.90	t	PF	Various works carried out	06.04.2020
64	LESA	379.96	379.96	d	PF	2 Community officers Muzew February 2020	29.02.2020
65	LESA	8.15	8.15	d	PF	Administration fee (10%) on ammount received	03.04.2020
66	Ronald Bezzina	1911.78	1911.78	t	PF	Bulky refuse service March 2020	07.04.2020
67	GO	53.65	53.65	d	PF	21462946/21465252 acc.10106521 March-april 20	03.04.2020
68	GO	87.85	87.85	d	PF	internet/21468874 acc.10110520 March-april 20	03.04.2020
69	GO	32.49	32.49	d	PF	21466000/21466036 acc.10108645 March-april 20	03.04.2020
70	GO	31.16	31.16	d	PF	21465799/21465805 acc.10113371 april 2020	03.04.2020
71	Redent Bonello	55.46	55.46	d	PF	Operating material reimbursement	08.04.2020
72	Melita	90.50	90.50	d	PF	S.borg olivier/ premises oct19 acc.10545280	01.10.2019
73	Melita	90.50	90.50	d	PF	S.borg olivier/ premises nov19 acc.10545280	01.11.2019
74	Melita	93.50	93.50	d	PF	S.borg olivier/ premises dec19 acc.10545280	01.12.2019
75	Melita	117.50	117.50	d	PF	S.borg olivier/ premises jan20 acc.10545280	01.01.2020
76	Melita	92.50	92.50	d	PF	S.borg olivier/ premises feb20 acc.10545280	01.02.2020
77	Melita	95.50	95.50	d	PF	S.borg olivier/ premises mar20 acc.10545280	01.03.2020
78	R. Giorgino	71.58	71.58	d	PF	Reimbursement of expenses (receipts provided)	06.04.2020
79	F.Spiteri	24.00	24.00	d	PF	Operating material- xoghol hesri	08.04.2020
80	Natasha Mizzi	115.19	115.19	d	PF	Cleaning material - receipts provided	18.03.2020
	Sub Total c/f	€12,739.90	€12,739.90				
	Sub Total b/f	#REF!	#REF!				
	Total	#REF!	#REF!				

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Approvati f'Seduta 387 tal-14/04/2020

Kunsillier

Kunsill Lokali Siggiewi

Data: 09/03/2020-14/04/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	
81	Natasha Mizzi	314.90	314.90	d	PF	Cleaning council premises March 2020 (47hrs*6.70)	08.04.2020
82	OPAL	18523.42	18523.42	t	PF	Lapsi playground equipment	15.03.2020
83	OPAL	202.73	202.73	t	PF	Lapsi playground equipment extras	15.03.2020
84	Anton Zarb	2378.88	2378.88	k	PF	Supply of 3 bins laspi park po 24/20	6.04.2020
85	Nicholas Farrugia	112.10	112.10	d	PF	Concrete rental charge triq l-imqabba april 2020	02.04.2020
86	Anthony pace	1300.00	1300.00	d	PF	Mixghela 2020 floodlighting quote 19008	11.04.2020
87	Vodafone	123.02	123.02	d	PF	Mobile service mar 20 acc.111047251	01.04.2020
88	Vodafone	62.4	62.4	d	PF	Mobile service mar 20 acc.454601000100002	01.04.2020
89	Mario Mizzi	4137.56	4137.56	t	PF	Cleaning of non-urban lcs11/18 march 2020	01.04.2020
90	Mario Mizzi	252.52	252.52	d	PF	42 kaptelli ta' Brija jum is-siggiewi	04.02.2020
91	Mario Mizzi	500.00	500.00	d	PF	Watchman services mixghela 2020	13.04.2020
92	Mario Mizzi	150.00	150.00	d	PF	Kiri ta' caravan ghal mal-lejl mixghela 2020	13.04.2020
93	Mario Mizzi	150.00	150.00	d	PF	Gbir ta' frieghi u zkuk ta' sigar mixghela 2020	13.04.2020
94	Mario Mizzi	200.00	200.00	d	PF	Tindif tal-piazza tberik tal-annimali jum is-siggiewi	31.03.2020
95	Mario Mizzi	300.00	300.00	d	PF	Bdil ta' kurduni u slabs ta' Brija jum is-siggiewi	31.03.2020
96	Mario Mizzi	200.00	200.00	d	PF	Qlugh ta' sigar mejtin ta' Brija jum is-siggiewi	31.03.2020
97	Mario Mizzi	150.00	150.00	d	PF	Garr u twahhil ta' bankijiet ta' Brija jum is-siggiewi	31.03.2020
98	Police	149.81	149.81	d	PF	Mixghela 2020 police duty	9.04.2020

99	Accord insurance	57.50	57.50	d	PF	Insurance generator mixghela 2020	04.01.2020
100							
Sub Total c/f		€29,264.84	€29,264.84				
Sub Total b/f		€0.00	€0.00				
Total		€29,264.84	€29,264.84				

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Kunsillier

Skeda Nru. 387

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
95361				13494
95141				13494
95300				13494
68036206				13493
68036197				13493
6036053				13493
68036174				13493
18638				13492
18576				13492
118093				13491
119144				13491
119095				13491
8293099032020				13490
8246848032020				13490
2420				13489
832020				13489
10697				13488
10683				13488
10702				13488
93				13487

Segretarju Eżekuttiv

Skeda Nru. 387

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
92				13487
				13486
				13485
				13485
141-142				13484
10041				13483
21				13482
05/LESA/2019				13481
UN/2020072				13480
				13479
2020-46				13478
226				13477
9				13476
10				13476
N3/20				13475
PC3/20				13474
				13472
				13471
				13473
				13461

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

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 387

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
20.02.2020				13470
				13469
1009075				13468
				13467
22				13482
RFP02.04.2020-54				13478
823497				13466
1013228				13465
Oct-20				13477
12310				13464
119807				13491
100119				13462
95715				13494
95489				13494
95654				13494
120				13495
T366516				13496
207				13512
109498425				13497
109497140				13497

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
200180				13498
200181				13498
2011469				13499
23/LESA/2010				13500
				13500
11				13501
68444500				13503
10110520				13503
10108645				13503
10113371				13503
40633				13502
108619733				13497
108724012				13497
108865526				13497
109064786				13497
109209390				13497
109353136				13497
				13506
72042645				13505
100142				13504

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. 387

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
				13504
15.03.2020				13507
22/2022				13507
24/20				13511
20/20				13510
200001				13509
8367952042020				13508
8322639012020				13513
141				13514
704998				13514
140				13514
140				13514
140				13514
139				13514
139				13514
139				13514
139				13514
7511				13515

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

223				13463

Segretarju Ezekuttiv

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