

Date: 14/04/2020-11/05/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
1	PKF	875.00	875.00	d	PF	Preparation of Oct-Dec 19 accounts and quaterly report December 2019	16.04.2020
2	NVC	105.89	105.89	d	PF	Operating material	3.03.2020
3	NVC	81.00	81.00	d	PF	Operating material	08.02.2020
4	NVC	357.50	357.50	d	PF	Operating material	16.03.2020
5	NVC	266.00	266.00	d	PF	Operating material	10.01.2020
6	NVC	156.50	156.50	d	PF	Operating material	13.01.2020
7	NVC	113.65	113.65	d	PF	Operating material	21.11.19
8	Smart office supplies	33.39	33.39	d	PF	Ink for printer	07.04.2020
9	Smart office supplies	81.21	81.21	d	PF	Stationery	14.04.2020
10	Franco Spiteri	28.80	28.80	d	PF	Operating material- Xoghlijiet Triq il-Hesri	15.04.2020
11	Dr.Richard Sladden	491.67	491.67	d	PF	Legal services and expenses	10.04.2020
12	Lands	250.00	250.00	d	PF	Local council premises rent 16/04/20-15/04/21	01.04.2020
13	Smart office supplies	94.28	94.28	d	PF	Ink for printer	06.04.2020
14	Impressions Limited	43.66	43.66	d	PF	Onorificenza certificate artwork	03.03.2020
15	Dr.Richard Sladden	678.50	678.50	d	PF	Legal services and expenses	16.4.2020
16	Arms	70.71	70.71	d	PF	Gnien it-Tabib Albert Fenech 3/12/19-2/3/20 acc.101000021864	14.04.2020
17	Arms	99.09	99.09	d	PF	Triq Dun Anton Vella 3/12/19-2/3/20 acc.101000035824	14.04.2020
18	Arms	93.29	93.29	d	PF	Nalizperla 3/12/19-2/3/20 acc.101000023238	14.04.2020
19	Arms	206.11	206.11	d	PF	Local council 30/11/19-28/02/20 acc. 411000034354	14.04.2020
20	Arms	804.95	804.95	d	PF	Local council 30/11/19-28/02/20 acc. 41100001964	14.04.2020
<b>Sub Total c/f</b>		<b>€4,931.20</b>	<b>€4,931.20</b>				
<b>Sub Total b/f</b>							
<b>Total</b>		<b>€4,931.20</b>	<b>€4,931.20</b>				

Sindku

Approvati f'Seduta 389 tal-11/05/2020

Data: 14/04/2020-11/05/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	
21	TDP	360.00	360.00		PF	Transport day centre April 2019	30.04.2019
22	TDP	360.00	360.00	d	PF	Transport day centre May 2019	31.05.2019
23	TDP	360.00	360.00	d	PF	Transport day centre August 2019	31.06.2019
24	TDP	400.00	400.00	d	PF	Transport day centre October 2019	31.10.19
25	TDP	240.00	240.00	d	PF	Transport day centre March 2020	30.03.2020
26	Arms	0.00	0.00	d	PF	Nalizperla 11/01/20-12/03/20 acc. 411000155816	15.04.2020
27	NVC	307.00	307.00	d	PF	Operating material	05.05.2020
28	NVC	590.00	590.00	d	PF	Operating material	05.05.2020
29	Bitmac	333.00	333.00	d	PF	Material for patching	14.04.2020
30	Lucienne Tabone	236.00	236.00	d	PF	Programming complaints system	22.04.2020
31	Mario Mizzi	530.00	530.00	d	PF	Petrol Generator Mixghela 2020	10.04.2020
32	Philip Aguis	379.96	379.96	d	PF	Kurduna, ramel u siment Triq il-Hesri	15.04.2020
33	Smart office supplies	46.85	46.85	d	PF	Stationery	22.04.2020
34	Nicholas Farrugia	112.10	112.10	d	PF	Concrete rental charge Triq l-Imqabba February 2020	12.02.2020
35	Nicholas Farrugia	112.10	112.10	d	PF	Concrete rental charge Triq l-Imqabba March 2020	13.03.2020
36	Secom	38.00	38.00	d	PF	Programming of call diversion	21.04.2020
37	Technosoft	165.20	165.20	d	PF	Payroll agreement 01/05/20-30/04/21	06.04.2020
38	Arms	0.00	0.00	d	PF	Extension services Triq Lapsi acc. 411000123607 10/12/19-6/3/20	07.03.2020
39	B.Grima and sons	1088.21	1088.21	t	PF	Various signs and work	06.11.2019
40	B.Grima and sons	2088.44	2088.44	t	PF	Various signs and work	23.11.19
	<b>Sub Total c/f</b>	<b>€7,746.86</b>	<b>€7,746.86</b>				
	<b>Sub Total b/f</b>	<b>€4,931.20</b>	<b>€4,931.20</b>				
	<b>Total</b>	<b>€12,678.06</b>	<b>€12,678.06</b>				

Sindku

Approvati f'Seduta 389 tal-11/05/2020

Kunsillier

Data: 14/04/2020-11/05/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	
41	B.Grima and sons	441.53	441.53	t	PF	Various signs and work	23.11.19
42	Paramount coaches	100.30	100.30	d	PF	Transport day centre Siggiewi to Dingli Day centre	31.03.2020
43	Anthony Borg	377.60	377.60	d	PF	High up service Mixghela 2020	20.04.2020
44	Wasteserv	3471.55	3471.55	t	PF	March 2020 amount 3471.55	15.04.2020
45	Wasteserv	957.21	957.21	t	PF	March 2020 amount 3471.55	15.04.2020
46	Dr.Richard Sladden	501.50	501.50	d	PF	Legal fees and expenses Green MT issue	28.04.2020
47	Attrans	155.57	155.57	d	PF	Diesel generator Mixghela 2020	20.04.20
48	CIR	1405.00	1405.00	d	PF	March 2020 Tax	
49	CIR	1229.00	1229.00	d	PF	March 2020 Social security contribution	
50	Al's Minimarket	64.05	64.05	d	PF	Water and toiletries	30.4.20
51	Doneo	1951.44	1951.44	k	PF	Monitor with stand (skema SPI 9/2018) LCS53/17	28.04.20
52	Borg Woodworks	452.00	452.00	d	PF	Tiswija ta' bankijiet Outdoor gym and slabs	2.05.2020
53	Stephanie Calleja	1140.00	1140.00	d	PF	Chatterbox January to March 2020	30.04.2020
54	Waste collection	2339.60	2339.60	t	PF	Planting April 2020 LCS 31/15	30.04.2020
55	Waste collection	4871.13	4871.13	t	PF	Street Sweeping April 2020 LCS 71/18	30.04.2020
56	Accesspoint	306.80	306.80	d	PF	It Virtual pack and datasafe May 2020	02.05.2020
57	Intercomp	50.38	50.38	d	PF	Leasing of photocopier April 2020	30.04.2020
58	Emergency Malta	247.80	247.80	d	PF	Ambulance service Milied fis-siggiewi 2019	20.12.2019
59	Philip Aguis	231.28	231.28	d	PF	Kurduna u ramel coghol Triq il-Hesri	04.05.2020
60	Mario Mizzi	4137.56	4137.56	t	PF	Cleaning of non-urban April 2020 LCs11/18	30.04.2020
	<b>Sub Total c/f</b>	<b>€24,431.30</b>	<b>€24,431.30</b>				
	<b>Sub Total b/f</b>	<b>€12,678.06</b>	<b>€12,678.06</b>				
	<b>Total</b>	<b>€37,109.36</b>	<b>€37,109.36</b>				

Sindku

Kunsillier

Approvati f'Seduta 389 tal-11/05/2020

Data: 14/04/2020-11/05/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
61	Natasha Mizzi	345.05	345.05	d	PF	Cleaning council premises April 2020 (51.5hrs*6.70€)	30.04.2020
62	Attard Brothers	321.00	321.00	d	PF	Slabs xogħol Triq il-Hesri	23.04.2020
63	Sanitech Premier	778.80	778.80	d	PF	Rent of 2 normal toilet Għar Lapsi April 2020	04.05.2020
64	Nicholas Farrugia	112.10	112.10	d	PF	Rental charge Triq l-Imqabba May 2020	06.05.2020
65	CSD	153.40	153.40	d	PF	Hp Printer Laserjet M26NW	06.05.2020
66	B.Grima and Sons	2236.40	2236.40	t	PF	Various signs and works	02.12.2019
67	B.Grima and Sons	986.41	986.41	t	PF	Various signs and works	06.11.2019
68	B.Grima and Sons	1014.80	1014.80	t	PF	Various signs and works	10.12.2019
69	B.Grima and Sons	109.29	109.29	t	PF	Various signs and works	02.12.2019
70	Manuel Mizzi	400.00	400.00	d	PF	Cleaning Pjazza San Nikola and Girgenti Public convenience April 2020	01.05.2020
71	Melita	45.00	45.00	d	PF	Ta' Cwerra church acc. 10551718 May 2020	01.05.20
72	Melita	92.50	92.50	d	PF	Triq Salvu Borg Olivier and council premises acc.10545280 May 2020	01.05.2020
73	Melita	45.00	45.00	d	PF	Ta' Brandin acc.10545281 May 2020	01.05.2020
74	Vodafone	133.42	133.42	d	PF	Mobile service April 2020 acc.111047251	01.05.2020
75	ReD agency	489.70	489.70	d	PF	Jum is-Siggiewi 2020 artwork and invites	20.03.2020
76	NVC	458.00	458.00	d	PF	Operating material	07.05.2020
77							
78							
79							
80							
	<b>Sub Total c/f</b>	<b>€7,720.87</b>	<b>€7,720.87</b>				
	<b>Sub Total b/f</b>	<b>€37,109.36</b>	<b>€37,109.36</b>				
	<b>Total</b>	<b>€44,830.23</b>	<b>€44,830.23</b>				

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Approvati f'Seduta 389 tal-11/05/2020

Kunsillier

**Kunsill Lokali Siggiewi**

**Data: 14/04/2020-11/05/2020**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>
81						
82						
83						
84						
85						
86						
87						
88						
89						
90						
91						
92						
93						
94						
95						
96						
97						
98						

99							
100							
<b>Sub Total c/f</b>		<b>€0.00</b>	<b>€0.00</b>				
<b>Sub Total b/f</b>		<b>€0.00</b>	<b>€0.00</b>				
<b>Total</b>		<b>€0.00</b>	<b>€0.00</b>				

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### Kunsill Lokali Siggiewi

**Data: 14/04/2020-11/05/2020**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>
101						
102						
103						
104						
105						
106						
107						
108						
109						
110						
111						
112						
113						
114						
115						
116						
117						

118						
119						
120						
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>			
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>			
	<b>Total</b>	<b>€0.00</b>	<b>€0.00</b>			

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Skeda Nru. 389

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
122				13525
4786		40/20		13538
4785		41/20		13538
8541		42/20		13538
4781		8/20.		13538
4782		2/20.		13538
4778		137/19		13538
119871				13529
119980				13529
				13523
21/20				13527
1814147				13521
119808				13529
740542		28/20		13522
23/20				13527
29645438				13532
29645440				13532
29645439				13532
29645441				13532
29645442				13532

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Segretarju Eżekuttiv

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Skeda Nru. 389

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4991A				13526
5007A				13526
5082				13526
5151				13526
5332				13526
29634310				13532
8566		57/20		13547
8578		56/20		13547
37354		38/20		13548
SC08				13517
11990334				13545
23929				13536
120297				13529
5/20.				13528
10/20.				13528
8717				13520
4018				13518
29471707				13532
1008388				13530
10008502				13530

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

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Segretarju Eżekuttiv

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Kunsillier

Skeda Nru. 389

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
10008504				13530
10008709				13524
AEB/194				13519
96069				13533
95992				13533
RS26/20				13527
61385				13535
				13516
				13516
751				13537
60524				13534
1/20.				13539
1/20.		55/20		13540
200259				13544
200260				13544
12450				13543
T369459				13542
201910886				13541
23943		60/20		13536
142				13545

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

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Segretarju Ezekuttiv

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Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
				13554
5602				13546
46/20				13549
25/20				13550
15476		65/20		13551
10008522				13552
10008390				13552
10008583				13552
10008521				13552
PC4/20				13553
109572365				13558
109571086				13558
109571087				13558
8442662052020				13557
22				13555
8584				13559

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

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Segretarju Eżekuttiv

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

**Skeda Nru. 389**

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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Segretarju Eżekuttiv

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### Skeda Nru. 389

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.


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Segretarju Eżekuttiv

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