Kunsill Lokali: Santa Lucija **Skeda Nru. CM06**

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/08/2015-31/08/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	DR LUCIANO BUSTILL	€500.00	€500.00	D	PF	LEGAL SERV. TENDER DOC. HIRE OF TEAROOM IN CG	21/07/15	2172015			3140	5738
2	GAFA SAVEWAY LTD.	€274.95	€274.95	K	PF	CLEANING SERVICES COUNCIL PREMISES JUNE 2015	01/07/15	6/2015			3055	5739
3	CARL FARRUGIA	€66.56	€66.56	D	PF	EXTRA SERV.-WATCHMAN-C.G.-CM4/15	01/07/15	02/15			3060	5740
4	CARL FARRUGIA	€181.74	€181.74	K	PF	FOOTBALL PITCH ATTENDANT - JUNE 2015	01/07/15	FPA-6/15			3060	5741
5	GAFA SAVEWAY LTD.	€315.90	€315.90	K	PF	CLEANING SERVICES COUNCIL PREMISES -JULY 2015	01/07/15	7/2015			3055	5742
6	RITEMIX	€4,642.20	€4,642.20	T	PP	PPP-TRIQ I.SOLER-4 TH INSTALLMENT	31/07/15	8158			7506	5743
7	RITEMIX	€30,086.00	€30,086.00	T	PP	PPP-TRIQ IL-GNIEN-1 ST INSTALLMENT	25/08/15	8162			7506	5744
8	LANDS DEPT	€820.00	€820.00	D	PF	GARAGE 15-1/1/14-31/12/14	04/03/15	1359614			2400	5745
9	LANDS DEPT	€820.00	€820.00	D	PF	GARAGE 15-1/1/15-31/12/15	28/08/15	1359615			2400	5746
10	LANDS DEPT	€372.50	€372.50	D	PF	GARAGE 11-24/1/15-23/7/15	28/08/15	1385670			2400	5747
11	LANDS DEPT	€372.50	€372.50	D	PF	GARAGE 11-24/7/15-23/7/16	28/08/15	1385671			2400	5748
12	LANDS DEPT	€50.00	€50.00	D	PF	SITE C-1/8/15-31/7/16	03/08/15	1387534			2400	5749
13	MELITA CABLE	€60.44	€60.44	D	PF	COUNCIL MOBILE-AUGUST 2015	29/07/15	1-177860			2160	5750
14	PAYROLL AUG 15	€1,741.70	€1,741.70			COMMISSIONER OF INLAND REVENUE		PYR AUG 15				5751
15	PAYROLL AUG 15	€3,920.17	€3,920.17			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR AUG 15				24X7
16	PAYROLL AUG 15	€499.36	€499.36			MAYOR'S RENUMERATION		PYR AUG 15				24X7
17	TCTC	€23.32	€23.32	D	PF	IKIDS DISTRIBUTION -FLYERS	05/06/15	287			2650	5752
18	MAILBOX SERVICES	€23.32	€23.32	D	PF	FLYERS-COMPUTER COURSES	22/06/15	2654			2650	5753
19	CAROLINE SILVIO	€184.48	€184.48	D	PF	REIMBURSMENT-CURTAIN-DAY CARE CENTRE	VARIOUS	VARIOUS			2210	5754
20	SANTA LUCIJA LOCAL COUNCIL	€131.12	€131.12			PETTY CASH						5755
21	S.CALLEJA	€635.31	€635.31			CIES PLACEMENT MEMO 35/2012		PYR AUG 15				24 X 7
22												
23												
	Total	**€45,721.57**	**€45,721.57**									

Sindku

Segretarju Eżekuttiv

Approvati fis-seduta Nru:06/15

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Kunsill Lokali: Santa Luċija **Skeda Nru. CM06**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/06/2015-17/07/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk

Sindku

Segretarju Eżekuttiv

Approvati fis-seduta Nru:06/15

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Kunsill Lokali: Santa Lucija

Skeda Nru. CM06

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/08/2015-31/08/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
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

Segretarju Eżekuttiv

Approvati fis-seduta Nru:06/15

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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