

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 27/05/2019-27/06/2019

	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. Tač-Čekk
1	TOWER IRONMONGERY	€91.24	€91.24	D	PF	TOWER IRONMONGERY-PAINT BRUSHES & ROLLERS	13/05/19	13052019		2210	7664
2	DOI	€25.00	€25.00	DA	PF	DOI-ADVERT-SLLC SS(57-19-03)	28/05/19	28052019		2940	7665
3	PAYROLL MAY 19	€755.66	€755.66			MAYOR'S RENUMERATION		PYR MAY 19			24X7
4	PAYROLL MAY 19	€5,420.04	€5,420.04			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR MAY 19			24 X 7
5	A.M.BRINCAT	€715.25	€715.25			CIES PLACEMENT MEMO 35/12		PYR MAY 19			24 X 7
6	CIR	€2,007.28	€2,007.28			PAYROLL MAY 19		PYR MAY 19			7666
7	F.CUTAJAR	€767.30	€767.30	D	PF	REIMB-TRAVEL TICKETS & INSURANCE	06/06/19	7487377		3030/2810	7667
8	F.CUTAJAR	€155.40	€155.40	D	PF	SUBSISTANCE ALLOWANCE-CROSSOVER	10/06/19	10062019		2820	7668
9	J.BONELLO	€155.40	€155.40	D	PF	SUBSISTANCE ALLOWANCE-CROSSOVER	10/06/19	10062019		2820	7669
10		€214.39	€214.39			SANTA LUCIJA PETTY CASH	11/06/19				7670
11	LCA	€22.50	€22.50	DA	PF	HEALTH INSURANCE SCHEME-K.D'AMATO	17/06/19	5062019		3030	7671
12	ARMS LTD	€56.41	€56.41	DA	PF	ELEC. & WATER-SHOP 8-16/01/2019-25/03/2019	22/05/19	27810077		2140/2130	7672
13	GO	€184.07	€184.07	DA	PF	TELE & INTERNET-LIBRARY,LC CG-MAY-JUNE-2019	04/06/19	64522769		2160	7673
14	MELITA	€22.00	€22.00	DA	PF	TELEPHONE-LC-JUNE 2019	01/06/19	10801757		2160	7674
15	DOI	€45.00	€45.00	DA	PF	ADVERT-VACANCY FOR CLERK	26/06/19	26062019		2940	7675
16	SR SOLUTIONS	€1,217.62	€1,217.62	D	PF	4 BINS	27/06/19	19059		2370	7676
17											
18											
19											
20											
	Sub Total c/f	€ 11,854.56	€11,854.56								
	Total	€ 11,854.56	€11,854.56								

Approvati fis-Seduta Nru: 02/19

 Charmaine St John
 Sindku

 Caroline Silvio
 Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 Frederick Cutajar
 Proponent

 Liam Sciberras
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 30/04/2019-17/05/2019

	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. Tač-Čekk
21											
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41											
	Sub Total b/f	€11,854.56	€11,854.56								
	Total	€11,854.56	€11,854.56								

Approvati fis-Seduta Nru: 02/19

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Charmaine St John
Sindku

Caroline Silvio
Segretarju Eżekuttiv

Frederick Cutajar
Proponent

Liam Sciberras
Sekondant

Data:

	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
42											
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60											
61											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€11,854.56	€11,854.56								
	Total	€11,854.56	€11,854.56								

Approvati fis-Seduta Nru: 56/19

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

Charmaine St John
Sindku

Caroline Silvio
Segretarju Eżekuttiv

Frederick Cutajar
Proponent

Caroline Galea
Sekondant

Kunsill Lokali: Santa Lucija
Rapport ta' Xiri u Pagamenti

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitfallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
61											
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Terrence Ellul
Sindku

Caroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 43/18

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Joe Bonello
Proponent

IFFIRMATA
Caroline Galea
Sekondant

Skeda nru: CM

Kunsill Lokali: Santa Lucija
Rapport ta' Xiri u Pagamenti

Data:

	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. Tač-Čekk
81											
82											
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100											
101	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 0.00	€0.00								
	Total	€0.00	€0.00								

IFFIRMATA
 Sindku
 Charmaine St John

IFFIRMATA
 Segretarju Eżekuttiv
 Caroline Silvio

IFFIRMATA

Joseph Bonello
 Proponent

IFFIRMATA

Caroline Galea
 Sekondant

Skeda nru: CM

Approvati fis-Seduta Nru:43/18

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Santa Lucija

Data:

	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
102											
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120											
121											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 0.00	£0.00								
	Total	€0.00	€0.00								

IFFIRMATA

 Charmaine St John
 Sindku

IFFIRMATA

 Caroline Silvio
 Segretarju Eżekuttiv

IFFIRMATA

 Joseph Bonello
 Proponent

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 Caroline Galea
 Sekondant

Approvati fis-Seduta Nru:43/18

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