

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

Data: 12/04/2018-24/05/2018

	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	ARMS LTD	€45.21	€45.21	D	PF	ELECT & WATER-LIBRARY-25/11/18-30/1/18	27/02/18	25451075			2140/2130	7127
2	ARMS LTD	€ 167.31	€ 167.31	D	PF	ELECT & WATER-L.C.-25/11/18-30/1/18	27/02/18	25446755			2140/2130	7128
3	ARMS LTD	€45.93	€45.93	D	PF	ELECT & WATER-SHOP 8-25/11/18-31/01/1/	14/03/18	25446757			2140/2130	7129
4	ARMS LTD	€147.98	€147.98	D	PF	ELECT & WATER-J.TRACK-3/10/18-20/2/18	20/03/18	25570277			2140/2130	7130
5	ARMS LTD	€91.13	€91.13	D	PF	WATER-CG-2/12/18-1/3/18	20/03/18	25570320			2140	7131
6	ARMS LTD	€608.41	€608.41	D	PF	ELECT-PC-5/12/18-20/2/18	20/03/18	25569983			2130	7132
7	ARMS LTD	€26.92	€26.92	D	PF	ELECT-GIRNA-5/12/17-20/2/18	20/03/18	25569979			2130	7133
8	ARMS LTD	€139.98	€139.98	D	PF	ELECT & WATER-2/12/17-1/3/18	04/04/18	25570321			2130/2140	7134
9	PEPPIN GARAGE	€417.72	€417.72	DA	PF	COUNCIL TRIPS-DEC 17-FEB 18	VARIOUS	VARIOUS		VARIOUS		7135
10	ALLCHEM LTD	€330.40	€330.40	DA	PF	CANDLES-GOOD FRIDAY CROSS	23/03/18	14630		48/18	3380	7136
11	R.GALEA	€325.00	€325.00	DA	PF	KEEPFIT CLASSES-JAN-MAR 18	26/03/18	260318			3380	7137
12	FORESTALS	€198.64	€198.64	DA	PF	PHOTOCOPIER-LEASING-DEC17-FEB 18	VARIOUS	VARIOUS			3190	7138
13	TCTC	€750.00	€750.00	DA	PF	CITIZEN PROJECT	20/02/18	19306			3380	7139
14	INFINITE FUSION	€590.00	€590.00	DA	PF	ONLINE STREAMING-NOV 17-MAR 18	VARIOUS	VARIOUS			3110	7140
15	D-CONSULTA	€495.00	€495.00	K	PF	ACCOUNT SERV-JAN 18-MAR 18	VARIOUS	VARIOUS			3160	7141
16	A.VASSALLO	€460.00	€460.00	DA	PF	BOLLARDS-TREJQET IL-GIRASOL	01/03/18	1001-18MC		29/18	2370	7142
17	ST.J.WOODWORKS	€385.00	€385.00	DA	PF	TABLES & CHAIRS-TEAROOM	05/03/18	578		33/18	7310	7143
18	JJIRONMONGERY	€379.37	€379.37	DA	PF	PAINT, BRUSHES,BROOM & PADLOCK	VARIOUS	VARIOUS			2210	7144
19	GO	€192.96	€192.96	D	PF	COUNCIL MOB & PABX-FEB-MAR 18	03/03/18	58513942			2160	7145
20	GO	€178.21	€178.21	D	PF	TV,INT & TELE EXPENSES-FEB-MAR 18	03/03/18	58505800			2670	7146
	Sub Total c/f	€ 5,975.17	€5,975.17									
	Total	€ 5,975.17	€5,975.17									

IFFIRMATA

Terrence Ellul
Sindku

IFFIRMATA

Caroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:43/18

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Joseph Bonello
Proponent

IFFIRMATA

Caroline Galea
Sekondant

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21	O.BORG	€366.93	€366.93	T	PF	PC ATTEND-DEC 17	02/01/18	29		3053	7147
22	CALLEJA LTD	€359.00	€359.00	DA	PF	GLOBES-PJAZZA 7 TA' LULJU	27/02/18	70056033	28/18		7148
23	G4S LTD	€284.38	€284.38	DA	PF	CASH IN TRANSIT-DEC17-FEB 18	VARIOUS	VARIOUS		3190	7149
24						CANCELLED					7150
25	GAUCI BORDA LTD	€272.00	€272.00	DA	PF	S.L. FLAGS X 2	04/01/18	51029	208/17	2370	7151
26	BITMAC	€257.00	€257.00	DA	PF	50 BAGS-INSTANT REPAIR	13/03/18	153450	36/18	2210	7152
27	HORACE ENTER	€250.00	€250.00	DA	PF	TOKENS-FLOW	21/03/18	423	46/18	3415	7153
28	BDL BOOKS	€ 202.81	€ 202.81	DA	PF	BOOKS-LIBRARY	06/02/18	SO029170	19/18	2995	7154
29	MAILBOX	€121.99	€121.99	DA	PF	LEAFLETS-L.MEETING	17/01/18	4505	03/18	2650	7155
30	L.SCICLUNA	€100.00	€100.00	DA	PF	FLOWERS-GOOD FRIDAY, FUNERAL WREATH	VARIOUS	VARIOUS	VARIOUS	3380	7156
31	COMSEC	€82.60	€82.60	DA	PF	REPAIRS-TELEPHONES-LC	31/01/18	16996			7157
32	ECOPURE	€12.90	€12.90	DA	PF	WATER	02/02/18	720075		3380	7158
33	HOUSING AUTH	€ 6.99	€ 6.99	D	PF	RENT-SHOP8.6,7-7/3/18-6/3/18	VARIOUS	VARIOUS		2400	7159
34	CASSAR SALVU	€100.00	€100.00	DA	PF	CLEANING OF SUBWAY	19/04/18	02/18	62/18	3051	7160
35	EUROSPORT	€92.70	€92.70	DA	PF	SPORTS EQUIPMENT-SPORTS DAY	19/04/18	18944	69/18	3380	7161
36	JJIRONMONGERY	€117.65	€117.65	DA	PF	ROLLERS,16 LAMPS & PADLOCK	VARIOUS	VARIOUS	VARIOUS	2210	7162
37	L.BARBARA	€489.50	€489.50	DA	PF	CO-ORDIN.-LIB & 5 ASIDE-NOV 17-JAN18	VARIOUS	VARIOUS		3060	7163
38	GO PLC	€150.17	€150.17	D	PF	LC,CG & LIB-TV,INT,TELE EXP-DEC 17-JAN 18	04/01/18	58949184		2670	7164
39	GO PLC	€164.53	€164.53	D	PF	COUNCIL MOBILE-DEC17-JAN 2018	04/04/18	58941122		2160	7165
40	JASON BUSUTTIL	€94.40	€94.40	DA	PF	PUMPING OF WATER-BLK 1 & BLK 2 T.GNIEN	06/04/18	6042018		2370	7166
41	F.CUTAJAR	€265.65	€265.65	D	PF	REIMB.AIRLINE TICKETS-J.BONELLO-2WILL	30/04/18	280418		2810	7177
	Sub Total c/f	€3,791.20	€3,791.20								
	Sub Total b/f	€5,975.17	€5,975.17								
	Total	€9,766.37	€9,766.37								

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42	PAYROLL APR 18	€1,956.15	€1,956.15			COMMISSIONER OF INLAND REVENUE		PYR APR 18				7168
43	PAYROLL APR 18	€528.97	€528.97			MAYOR'S RENUMERATION APR 18		PYR APR 18				24X7
44	PAYROLL APR 18	€4,335.10	€4,335.10			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR APR 18				24 X 7
45	A.M.BRINCAT	€336.37	€336.37			CIES PLACEMENT MEMO 35/12		PYR APR 18				24 X 7
46		€232.35	€232.35			PETTY CASH						7169
47	WASTESERV	€1,108.72	€939.67	DA	PP	SANT ANTININ-DEC 17 & JAN 18	VARIOUS	VARIOUS			3040	7170
48	M.MALLIA	€696.68	€696.68	D	PF	REPAIRS-5 TABLETS-CG,3 RD MRK PAINT	VARIOUS	VARIOUS		VARIOUS	2210/2370	7171
49	JS DISTRIBUTORS	€129.01	€129.01	K	PF	TEA URN-TEAROOM-CG	08/03/18	8619			7320	7172
50	G4S SECURITY	€120.95	€120.95	DA	PF	G4S SECURITY-CASH IN TRANSIT-MAR 18	31/03/18	GS018960			3060	7173
51	FORESTALS	€42.50	€42.50	D	PF	LEASING-PHOTO-COPIER-MAR 18	VARIOUS	VARIOUS			3060	7174
52	FRANK BORDA	€41.00	€41.00	D	PF	REPAIRS-SOLAR ENERGY-PC	28/03/18	123446			2370	7175
53	ECOPURE LTD	€ 25.95	€ 25.95	D	PF	WATER	VARIOUS	VARIOUS			3310	7176
54	JOHN'S GARAGE	€ 20.00	€ 20.00	D	PF	TRANSPORT MARCH 2018	27/03/18	164267		45/2018	2720	7177
55	R.BEZZINA	€2,531.56	€2,531.56	T	PF	STREET SWEEPING EXT SERV-JAN-MAR18,JAN-FEB18	VARIOUS	VARIOUS			3051	7178
56	R.BEZZINA	€177.00	€177.00	T	PF	BULKY REFUSE EXT SERV. WIED GARNAW	09/05/18	10418			3042	7179
57	D.G.SCERRI	€310.00	€310.00	K	PF	LIBRARY RENT-MAY 18	10/05/18	PL5/18			2400	7180
58	JOSEPH BONELLO	€565.10	€565.10	DA	PF	SUBSISTANCE ALLOWANCE- 2 WILL EVENT						7181
59	M.MALLIA	€543.90	€543.90	D	PF	MAINT.ON ROOF PUB.CON.CG	01/05/18	1123			2370	7182
60	M.MALLIA	€531.02	€531.02	D	PF	RD MARKING PAINT WHITE & RED	VARIOUS	VARIOUS			2210	7183
61	WASTESERV	€1,450.96	€982.64	DA	PP	SANT ANTININ-JAN 18-FEB 18	VARIOUS	VARIOUS			3040	7184
	Sub Total c/f	€15,683.29	€15,045.92									
	Sub Total b/f	€9,766.37	€9,766.37									
	Total	€25,449.66	€24,812.29									

IFFIRMATATerrence Ellul
SindkuIFFIRMATAJoe Bonello
ProponentIFFIRMATACaroline Silvio
Segretarju EżekuttivIFFIRMATACaroline Galea
Sekondant

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	WASTESERV	€1,162.84	€939.67	DA	PP	SANT ANTININ-JAN 18 & FEB 18	VARIOUS	VARIOUS			3040	7185
61	J. & S.ZAMMIT	€2,169.06	€2,169.06	T	PF	REFUSE COLLECTION-MARCH 2018	07/04/18	50			3041	7186
62	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRIC WORKS-MAR 18	31/03/18	23936			3061	7187
63	PEPPIN GARAGE	€1,392.40	€1,392.40	D	PF	TRANSPORT-FLOWS DELEGATION	12/04/18	8043			3415	7188
64	PEPPIN GARAGE	€206.50	€206.50	D	PF	COUNCIL TRANSPORT-MAR 18	18/04/18	8057			2720	7189
65	D-CONSULTA	€283.20	€283.20	K	PF	EXTRA WORKS ON SAGE DATA MIGRATION	23/04/18	SLLC071			3160	7190
66	D-CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-APRIL 18	26/04/18	SLLC072			3160	7191
67	O.BORG	€366.93	€366.93	T	PF	P.C. ATTEND-MAR 2018	01/04/18	32			3053	7192
68	S.CAMILLERI	€256.20	€256.20	K	PF	CURATOR -C.G.-MAR 18	03/04/18	32018			3190	7193
69	C.SCICLUNA	€238.00	€238.00	K	PF	LIBRARY ATTEND-APRIL 2018	05/01/18	5102018			3190	7194
70	D.CONSUMTA	€120.00	€120.00	K	PF	FATCA & DRS-BOV APPLICATIONS	04/05/18	SLLC073			3160	7195
71						CANCELLED CHEQUE						7196
72						CANCELLED CHEQUE						7197
73	PROGRESSIVE INFO SYSTEMS	€ 2,658.04	€ 2,658.04	K	PF	SAGE SOFTWARE, INSTALLATION & TRAINING	VARIOUS	VARIOUS			3110	7198
74	DON BERTO	€ 1,348.90	€ 1,348.90	D	PF	EU PROJ.-FLOWS-LUNCH PARTICIPANTS	15/03/18	101076			3415	7199
75	MAYPOLE-TA' NENU REST.	€1,140.00	€1,140.00	D	PF	EU PROJ.-FLOWS-LUNCH PARTICIPANTS	22/03/18	FIN773			3415	7200
76	DAVIES DESIGN	€755.20	€755.20	D	PF	FLAGPOLES-FLOWS	21/03/18	19553		43/18	3415	7201
77	PHOTOCITY	€708.00	€708.00	D	PF	PHOTO SERVICE-FLOWS DELEGATION	27/03/18	47/18		44/18	3415	7202
78	IMDINA GLASS	€499.50	€499.50	D	PF	SOUVENIERS-FLOWS DELEGATION	27/03/18	12017/8		90/18	3415	7203
79	DECO MANUFACT.	€ 453.25	€ 453.25	D	PF	FRAMES-EXHIBITION CG-FLOWS PROJ.	15/03/18	58750		41/18	3415	7204
80	Sub Total c/f	€ 15,984.52	€15,761.35									
	Sub Total b/f	€ 25,449.66	€24,812.29									
	Total	€ 41,434.18	€40,573.64									

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Proponent

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				D	PF							
	A.MAGRO	€280.00	€280.00	D	PF	MAINTENANCE OF WALL IN DAWRET IT-TORRI	09/04/18	208033			2370	7205
81	ARMS LTD	€173.43	€173.43	DA	PF	L.C.-ELEC-31/1/18-30/3/18	26/04/18	25765478			2140/2130	7206
82	ARMS LTD	€39.54	€39.54	DA	PF	WATER & ELECT-31/1/2018-30/3/18-ANNEX	26/04/18	25765483			2140/2130	7207
83	SMART OFFICE	€205.95	€205.95	D	PF	STATIONARY	VARIOUS	VARIOUS			2620	7208
84	JAMES CATERERS	€205.32	€205.32	D	PF	FUNCTION-FLOWS DELEGATION	23/03/18	99252			3415	7209
85	INFINITE FUSION	€200.60	€200.60	K	PF	ONLINE STREAMING & ONSITE REPAIRS	VARIOUS	VARIOUS			3110	7210
86	DATATRACK	€174.47	€174.47	DA	PF	PRE-REGION TICKETS	30/04/18	1012384			3110	7211
87	PHARLAP	€ 165.19	€ 165.19	D	PF	PAINT-PC-DAWRET IT-TORRI	VARIOUS	VARIOUS			2210	7212
88	ECB	€108.56	€108.56	D	PF	HAND DRIER-PC DAWRET-IT-TORRI	24/04/18	119816			2370	7213
89	MAGRI BATHROOMS	€105.07	€105.07	D	PF	FLUSHING-PC-DAWRET IT-TORRI	24/04/18	21479			2370	7214
90						CANCELLED CHEQUE						7215
91	DEPOT 230	€93.90	€93.90	D	PF	REPAIRS PRINTER & PENDRIVE	04/05/18	1115			2330/2620	7216
92	LONGBOW	€ 89.00	€ 89.00	D	PF	SOAP DISPENSER & TOILET DISPENSER	30/04/18	VARIOUS			2370	7217
93						CANCELLED CHEQUE						7218
94	TEAMSPORT	€78.00	€78.00	D	PF	SPORTS ITEMS-SPORTS DAY	19/04/18	9065			3380	7219
95	DEFIANT COMM.	€49.95	€49.95	D	PF	FOOTBALL HOBBY PVC	19/04/18	10019417			3380	7220
96	JJ.IRONMONGERY	€38.09	€38.09	D	PF	PAINT & CEMENT,SAND & STONE	26/04/18	VARIOUS			2210	7221
97	HORACE ENTER.	€26.55	€26.55	D	PF	50 MEDALS-SPORTS DAY	20/04/18	432			3380	7222
98	ALEXANDRA HOTEL	€5,300.00	€5,300.00	D	PF	ACCOMODATION-FLOWS DELEGATION	26/03/18	9950357			3415	7223
99	ALEXANDRA HOTEL	€2,138.00	€2,138.00	D	PF	DINNER-FLOWS DELEGATION	26/03/18	9950398			3415	7224
100	ALEXANDRA HOTEL	€1,203.60	€1,203.60	D	PF	HIRE OF CONFERENCE ROOM-FLOW DELEGATION	26/03/18	9950399			3415	7225
101	Sub Total c/f	€10,675.22	€10,675.22									
	Sub Total b/f	€ 41,434.18	€40,573.64									
	Total	€52,109.40	€51,248.86									

IFFIRMATASindku
Terrence EllulIFFIRMATASegretarju Eżekuttiv
Caroline SilvioIFFIRMATAJoseph Bonello
ProponentIFFIRMATACaroline Galea
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102	€70.80	€70.80	K	PF	WEBSITE-APRIL 18	17/05/18	72			3110	7226
103	€200.13	€200.13	DA	PF	INT. TELE.TV.-LIBRARY,LC,CG-APR-MAY18	03/05/18	59372437			2670	7227
104	€151.48	€151.48	DA	PF	LC-MOB APR-MAY 18	03/05/18	59380396			2160	7228
105	50.00	€50.00	D	PF	GATE-TRIQ LELLUX	24/05/18	2452018			2370	7229
106					CANCELLED CHEQUE						7230
107	€1,738.12	€1,738.12			COMMISSIONER OF INLAND REVENUE		PYR MAY 18				7231
108	€528.97	€528.97			MAYOR'S RENUMERATION MAY 18		PYR MAY 18				24X7
109	€4,480.21	€4,480.21			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR MAY 18				24 X 7
110	€345.15	€345.15			CIES PLACEMENT MEMO 35/12		PYR MAY 18				24 X 7
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
121											
	Sub Total c/f	€7,564.86									
	Sub Total b/f	€ 52,109.40									
	Total	€59,674.26									

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