

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

Data: 25/05/2018-14/06/2018

	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. Taċ-Ċekk
1	FLOORPUL	€441.00	€441.00	K	PF	CLEANING OF COUNCIL PREMISES-APRIL 18	03/05/18	4			3055	7232
2						PETTY CASH						7233
3	S.CASSAR	€100.00	€100.00	D	PF	CLEANING OF SUBWAY	28/05/18	318		91/18	3051	7234
4	S.CAMILLERI	€118.46	€118.46	K	PF	CURATOR-C.G.-APRIL 18	09/05/18	42018			3190	7235
5	DOI	€9.32	€9.32	DA	PF	ADVERT TENDER-SLLC(PCA)57-18-02	01/06/18	1062018		96/18	2940	7236
6	S.CASSAR	€270.00	€270.00	D	PF	CLEANING OF WIED GARNAW	05/06/18	418		97/18	3052	7237
7	FLOORPUL	€148.40	€148.40	K	PF	CLEANING OF COUNCIL PREMISES-MAY 18	01/06/18	5			3055	7238
8	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS-APRIL 18	30/04/18	24256			3061	7239
9	J. & S.ZAMMIT	€1,970.06	€1,970.06	T	PF	REFUSE COLLECTION-APRIL 2018	01/05/18	51			3041	7240
10	NEXOS	€1,303.07	€1,303.07	T	PF	MAINT OF WORKS STREET LIGHTING	05/06/18	2011213			3066	7241
11	CONTENT HOUSE	€230.10	€230.10	D	PF	ADVERT-CG-OUR WEDDING	05/06/18	45052		89/18	2940	7242
12	BESTPRINT	€171.10	€171.10	D	PF	BUSINESS CARDS-MAYOR/VICE MAYOR	05/06/18	16093		86/18	2610	7243
13	J.DEBONO	€120.00	€120.00	D	PF	EVALUATOR-SLLC RC 27/18/03	05/06/18	SLLC08			3160	7244
14	M.SCHEMBRI	€118.75	€118.75	K	PF	MAINT-ELECTRIC WORKS	14/04/18	34			2370	7245
15	GRAM PLANT HIRE	€102.66	€102.66	D	PF	OPEN SKIP-WIED GARNAW	17/05/18	1756D		104/17	3044	7246
16	LESA	€100.25	€100.25	DA	PF	CONT.-ADM. FEES-APR-SEP 07	02/05/18	Apr-18			3110	7247
17	G4S SECURITY	€96.76	€96.76	DA	PF	CASH IN TRANSIT-APR 18	30/04/18	GS19212			3060	7248
18	FORESTALS	€96.61	€96.61	DA	PF	PHOTOCOPIER LEASING-MAR-APR 18	VARIOUS	VARIOUS			3060	7249
19	JJIRONMONGERY	€53.00	€53.00	D	PF	SILCONE & PLASTERING	10/05/18	278957		85/18	2210	7250
20	ECOPURE	€50.60	€50.60	D	PF	HIRE OF EQUIPMENT, WATER SUPPLY	VARIOUS	VARIOUS			3020/3310	7251
	Sub Total c/f	€ 7,561.64	€7,561.64									
	Total	€ 7,561.64	€7,561.64									

Approvati fis-Seduta Nru:44/18

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

PP - Part Payment, PF - Paid in Full.

 Terrence Ellul
 Sindku

 Caroline Silvio
 Segretarju Eżekuttiv

 Frederick Cutajar
 Proponent

 Caroline Galea
 Sekondant

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21	MTIP	€43.63	€43.63	D	PF	REPAIR OF FOUNTAIN-CG	21/05/18	18/139FS		2370	7252
22	THE MALTA HORT SOCIETY	€25.00	€25.00	D	PF	GREAT SPRING SHOW 2018	20/05/18	252018		3370	7253
23	S.CASSAR	€290.00	€290.00	D	PF	CLEANING OF FOUNTAIN-PJAZZA 7 TALLIL III	12/06/18	5		3061	7254
24	D.G.SCERRI	€300.00	€300.00	K	PF	LIBRARY RENT-JUNE 18	01/05/18	PL6/18		2400	7255
25	WASTESERV	€1,695.43	€939.67	DA	PP	SANT ANTIN-FEB 18,MAR 18 APR 18	VARIOUS	VARIOUS		3040	7256
26						CANCELLED CHEQUE					7257
27						CANCELLED CHEQUE					7258
28	DEPOT 230	€293.90	€293.90	D	PF	REPAIRS-PC-A/P & LAPTOP E/S	08/06/18	1257		2330	7259
29	A.VASSALLO	€253.70	€253.70	D	PF	BOLLARDS-TREJQET IL-GIRASOL X 2	VARIOUS	VARIOUS		2370	7260
30	A & Z ELECTRONICS	€185.00	€185.00	D	PF	ELECT LAMP BULB-PROJECTOR	11/06/18	184294		2250	7261
31	S.FLORES	€120.00	€120.00	D	PF	CONSULTANCY-E TENDER-PC	31/05/18	18049		3110	7262
32	PEPPIN GARAGE	€102.07	€102.07	D	PF	COUNCIL TRIPS-APR 18	29/05/18	8177		2720	7263
33	G4S LTD	€96.67	€96.67	DA	PF	CASH IN TRANSIT-MAY 18	31/05/18	GS019410		3190	7264
34	FORESTALS	€39.33	€39.33	D	PF	LEASING-PHOTOCOPIER-MAY 18	01/05/18	79241		3060	7265
35	D-CONSULTA	€212.20	€212.20	K	PF	ACCOUNTING SERVICES	VARIOUS	VARIOUS		3160	7266
36	DADDU DRAIN.SER.	€125.00	€125.00	D	PF	MAINT OF DRAINS-CG	21/05/18	88		2370	7267
37	DADDU DRAIN.SER.	€100.00	€100.00	D	PF	EXTRA CLEANING IN TRIQ GARDENJA	11/06/18	91		3051	7267
38	JOE BONELLO	€587.02	€587.02			COUNCILLORS ALLOWANCE JUNE 2018		PYR JUNE 18			24 X 7
39	CAROLINE GALEA	€ 586.02	€ 586.02			COUNCILLORS ALLOWANCE JUNE 2018		PYR JUNE 18			24 X 7
40	LIAM SCIBERRAS	€ 586.02	€ 586.02			COUNCILLORS ALLOWANCE JUNE 2018		PYR JUNE 18			24 X 7
41	FREDERICK CUTAJAR	€586.02	€586.02			COUNCILLORS ALLOWANCE JUNE 2018		PYR JUNE 18			24 X 7
Sub Total c/f		€6,227.01	€5,471.25								
Sub Total b/f		€7,561.64	€7,561.64								
Total		€13,788.65	€13,032.89								

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Terrence Ellul
SindkuCaroline Silvio
Segretarju EżekuttivFrederick Cutajar
ProponentCaroline Galea
Sekondant

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

Data: 25/05/2018-14/06/2018

	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
42	TERRENCE ELLUL	€786.02	€786.02		MAYOR'S ALLOWANCE JUNE 18		PYR JUNE 18				24 X 7
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	Sub Total c/f	€786.02	€786.02								
	Sub Total b/f	€13,788.65	€13,032.89								
	Total	€14,574.67	€13,818.91								

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Terrence Ellul
Sindku

Caroline Silvio
Segretarju Eżekuttiv

Joe Bonello
Proponent

Caroline Galea
Sekondant

Kunsill Lokali: Santa Lucija
Rapport ta' Xiri u Pagamenti

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 Terrence Ellul
 Sindku

 Caroline Silvio
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 43/18

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 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											
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94											
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99											
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
 Terrence Ellul

IFFIRMATA
 Segretarju Eżekuttiv
 Caroline Silvio

Approvati fis-Seduta Nru:43/18

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IFFIRMATA

Joseph Bonello
 Proponent

IFFIRMATA

Caroline Galea
 Sekondant

Skeda nru: CM

Kunsill Lokali: Santa Lucija

Data:

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

IFFIRMATA

Terrence Ellul
Sindku

IFFIRMATA

Caroline Silvio
Segretarju Eżekuttiv

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IFFIRMATA

Joseph Bonello
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