

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

Data: 17/12/18-22/01/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1						CANCELLED CHEQUE						7434
2	RITEMIX	€4,844.73	€4,844.73	T	PP	REPLACED WITH LOST CHEQUE No:7390					4101	7435
3	TMI LTD	€295.00	€295.00	D	PF	PREPERATION OF BOQ	23/11/18	SLLC2018-11			3130	7436
4	GO PLC	€138.99	€138.99	DA	PF	TEL CHRGS-COUNCIL MOB-NOV-DEC 18	05/12/18	40687343			2160	7437
5	GO PLC	€183.27	€183.27	DA	PF	TEL CHRGS INT & TELE EXP-CG,LC & LIB-NOV -DEC 18	05/12/18	40003539			2670	7438
6	MELITA CABLE	€22.00	€22.00	DA	PF	TELE CRGS-LC-DEC 18	01/12/18	107245781			2160	7439
7	WM ENV	€8,919.80	€8,919.80	T	PF	WASTE COLLECTION-JUNE-OCT 18	13/11/18	VARIOUS			3041	7440
8	AID LTD	€952.50	€952.50	D	PF	LIVE STREAMING AGREEMENT-5TH YEAR	08/10/18	161			3110	7441
9	A.VASSALLO	€790.34	€790.34	D	PF	MANHOLE COVERS/GRATINGS & CONCRETE CHANNELS	VARIOUS	VARIOUS			2370	7442
10	ARMS LTD	€42.09	€42.09	DA	PF	WATER & ELEC-LIB-27/7/18-28/9/18	19/10/18	2669747			2130/2140	7443
11	ARMS LTD	€43.15	€43.15	DA	PF	WATER & ELEC-SHOP 8-27/7/18-28/9/18	19/10/18	26692665			2130/2140	7444
12	ARMS LTD	€260.93	€260.93	DA	PF	WATER & ELEC-LC-26/7/18-30/9/18	19/10/18	26692661			2130/2140	7445
13	ENEMALTA	€233.00	€233.00	DA	PF	UPDATE OF DATA & DEMACATION CHRGS	30/11/18	E/E99/59/95			3066	7446
14	J.GRECH	€61.54	€61.54	K	PF	REIMB-INSTALLATION-CHRISTMAS DECORATION	05/12/18	211815			3066	7447
15	S.CASSAR	€50.00	€50.00	D	PF	OPENING OF DRAIN-BERGA	11/12/18	9 18			2370	7448
16	LESA	€2.33	€2.33	D	PF	AD.FEE-NOV 18	03/12/18	Nov-18			3110	7449
17	D.CUTAJAR	€2,100.00	€2,100.00	D	PF	SURVEY-T.GIBJUN,KLEMATIS,PRINJOLI	18/12/18	2018-007			3130	7450
18	WASTSERV	€1,083.25	€961.52		PP	GHALLIS/SANT ANTININ-SEPT-OCT 18	VARIOUS	VARIOUS			3040	7451
19						CANCELLED CHEQUE						7452
20						CANCELLED CHEQUE						7453
Sub Total c/f		€ 20,022.92	€19,901.19									
Total		€ 20,022.92	€19,901.19									

Approvati fis-Seduta Nru: 52/19

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

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

Data: 17/12/18-22/01/19

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
21	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRIC WORKS-OCT 18	31/10/18	25788		3061	7454
22	FLOORPUL	€1,061.06	€1,061.06	K	PF	CLEAN OF COUNCIL PREMISES-SEPT-NOV 18	VARIOUS	VARIOUS		3055	7455
23	D CONSULTA	€306.60	€306.60	K	PF	ACCOUNTANCY SERVICE-OCT 18 & FAR	VARIOUS	VARIOUS		3160	7456
24	BITMAC WORKS	€277.50	€277.50	D	PF	50 ROAD REPAIR BAGS	21/12/18	9451		2210	7457
25	BDL BOOKS	€137.94	€137.94	D	PF	BOOKS-LIBRARY	15/10/18	50537		2995	7458
26	FORESTALS	€120.75	€120.75	D	PF	LEASING OF PHOTO-CHRGs-OCT-NOV18	VARIOUS	VARIOUS		3190	7459
27	ECOPURE	€102.49	€102.49	D	PF	WATER & HIRE OF EQUIP-7/11/18-6/5/19-LC	VARIOUS	VARIOUS		3020/3310	7460
28	G.CARUANA	€73.16	€73.16	D	PF	GUN POWERWASH	10/10/18	61840		2250	7461
29	INFINITE FUSION	€41.30	€41.30	D	PF	ONSITE SERVICE	06/11/18	6269		3110	7462
30	DADDU DRAINAGE	€65.00	€65.00	D	PF	OPENING OF DRAIN-PUBLIC CONV.	16/11/18	16112018		2370	7463
31	PAYROLL DEC 18	€2,185.70	€2,185.70			COMMISSIONER OF INLAND REVENUE		PYR DEC 18			7464
32	PAYROLL DEC 18	€1,195.99	€1,195.95			MAYOR'S RENUMERATION		PYR DEC 18			24X7
33	PAYROLL DEC 18	€5,183.75	€5,183.75			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR DEC 18			24 X 7
34	A.M.BRINCAT	€421.68	€421.68			CIES PLACEMENT MEMO 35/12		PYR DEC 18			24 X 7
35	DATABYTE	€226.56	€226.56	D	PF	REPLACEMENT OF LOST CHEQUE 7415				3110	7465
36	WASTESERV LTD	€1,271.37	€917.82	DA	PP	SANT ANTININ-AUG-OCT 18	VARIOUS	VARIOUS	VARIOUS	3060	7466
37	ELC LTD	€2,061.50	€2,061.50	DA	PF	AGRICULTURAL WORKS-NOV 18	30/11/18	26203		3061	7467
38	G4S SECURITY MALTA	€217.71	€217.71	D	PF	CASH IN TRANSIT-OCT-NOV 18	VARIOUS	VARIOUS		3190	7468
39	NEXOS	€ 1,677.21	€ 1,677.21	T	PF	TERM OF CABLES-CG & MAINT WORKS,STR LIGHTING	VARIOUS	VARIOUS		3066	7469
40	ISLAND INSURANCE	€ 878.36	€ 878.36	K	PF	INSUR.COV-1/12/18-30/11/19,STAFF-4/12/18-30/12/19	VARIOUS	VARIOUS		3030	7470
41	PEPPIN GARAGE	€188.80	€188.80	D	PF	COUNCIL TRIPS-NOV 18	20/12/18	8813		2720	7471
	Sub Total c/f	€19,755.93	€19,402.34								
	Sub Total b/f	€20,022.92	€19,901.19								
	Total	€39,778.85	€39,303.53								

Approvati fis-Seduta Nru: 52/19

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

PP - Part Payment, PF - Paid in Full.

Terrence Ellul
SindkuCaroline Silvio
Segretarju EżekuttivFrederick Cutajar
ProponentCaroline Galea
Sekondant

Data: 17/12/2018-22/01/19

	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	FIRE & SECURITY	€26.60	€26.60	D	PF	MAINT OF FIRE EXTINGUISHERS	07/12/18	9701			2370	7472
43						CANCELLED CHEQUE						7473
44	DOI	€9.32	€9.32	D	PF	ADVERT-LOCALITY MEETING	04/01/18	4012018			2940	7474
45	J.GRECH	€500.00	€500.00	K	PF	FESTIVE DESIGN & EMBLEM	21/12/18	22018			3066	7475
46	LCA	€438.75	€438.75	DA	PF	HEALTH POLICY-STAFF & COUNCILLORS	03/01/18	3012018			3030	7476
47	LCA	€65.00	€65.00	DA	PF	MONEY POLICY	05/01/18	5012018			3030	7477
48	F.CUTAJAR	€46.46	€46.46	D	PF	REIMBERSMENT-MATERIALS-CABLE-CG	14/01/18	14012018			2210	7478
49	LCA	€292.50	€292.50	DA	PF	HEALTH POLICY-WORKERS	03/01/18	3012018			3030	7479
50						PETTY CASH						7480
51	SR ENVIRON.SOL.	€3,902.85	€3,902.85	D	PF	15 BINS-VARIOUS ROADS	16/01/18	18356			2370	7481
52	F.CUTAJAR	€580.41	€580.41	D	PF	REIMBERSMENT-AIRLINE TICKETS-CROSSOVER-ZABREG-EU PROJECT	18/01/18	18012018			2810	7482
53	LCA	€650.00	€650.00	DA	PF	LAGHQA PLENARJA-FEB 18	22/01/19	22012019			2541	7483
54												
55												
56												
57												
58												
59												
60												
61												
	Sub Total c/f	€6,511.89	€6,511.89									
	Sub Total b/f	€39,778.85	€39,303.53									
	Total	€46,290.74	€45,815.42									

Approvati fis-Seduta Nru: 52/19

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

Terrence Ellul
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											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											

 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

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											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
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

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Joseph Bonello
 Proponent

IFFIRMATA

Caroline Galea
 Sekondant

Skeda nru: CM

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. Tač-Čekk
102										
103										
104										
105										
106										
107										
108										
109										
110										
111										
112										
113										
114										
115										
116										
117										
118										
119										
120										
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

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

Joseph Bonello
Proponent

IFFIRMATA

Caroline Galea
Sekondant
