

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

Data: 24/01/2019 sa 11/02/2019

	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. Taç-Çekk
1	DOI	€9.32	€9.32	DA	PF	ADVERT-SLLC(PC)57/19/01	24/01/19	24012019		2940	7484
2	LANDS AUTHORITY	€279.52	€279.52	DA	PF	SITE A-31/1/19-30/1/20	02/01/19	1630875		2400	7485
3	LANDS AUTHORITY	€244.58	€244.58	DA	PF	SITE B-31/1/19-30/1/20	02/01/19	1630874		2400	7486
4	LANDS AUTHORITY	€820.00	€820.00	DA	PF	GARAGE 15-01/01/19	31/12/19	1630876		2400	7487
5	LANDS AUTHORITY	€372.50	€372.50	DA	PF	GARAGE 11-24/01/19-23/07/19	02/01/19	1630873		2400	7488
6	F.CUTAJAR	€126.00	€126.00	D	PF	CROSSOVER EVENT SUBSITANCE ALLOW	29/01/19	29012019		2820	7489
7	L.SCIBERRAS	€126.00	€126.00	D	PF	CROSSOVER EVENT SUBSITANCE ALLOW	29/01/19	29012019		2820	7490
8	COMM.JAY EVENTS	€1,982.40	€1,982.40	D	PF	SOUND SYSTEM,MARQUEE & GAZEBO-L-ISTRINA	01/01/19	10191/10204		3380	7491
9	J.FARRUGIA	€1,660.00	€1,660.00	D	PF	SHELVES FOR THE LIBRARY	21/01/19	12019	112019	2370	7492
10	LCA	€40.00	€40.00	D	PF	FIRE WARDEN TRAINING	31/01/19	31012019		3250	7493
11	F.CUTAJAR	€56.00	€56.00	D	PF	REIMB. TRAVEL INS-CROSSOVER	19/01/19	7090862		3030	7494
12						CANCELLED CHEQUE					7495
13	PAYROLL JAN 19	€537.00	€537.00			MAYOR'S RENUMERATION		PYR JAN 19			24X7
14	PAYROLL JAN 19	€6,680.00	€6,680.40			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JAN 19			24 X 7
15	A.M.BRINCAT	€351.73	€351.73			CIES PLACEMENT MEMO 35/12		PYR JAN 18			24 X 7
16	R.BEZZINA	€4,176.00	€4,176.00	T	PF	R.BEZZINA-BULKY REFUSE-AUG-DEC 18	21/01/19	29-33		3042	7496
17	R.BEZZINA	€3,490.66	€3,490.66	T	PF	R.BEZZINA-STREET SWEEP-OCT-DEC 18	30/12/19	28-31		3051	7497
18	C.SCICLUNA	€437.98	€437.98	K	PF	LIB ATTEND-NOV-DEC 18	05/01/19	VARIOUS		3190	7498
19	DEPOT 230	€134.70	€134.70	D	PF	REPAIR & PARTS-PC-RECEPTION	22/01/19	2284		3110	7499
20	D/G.SCERRI	€310.00	€310.00	K	PF	RENT-LIBRARY-JAN 19	02/01/19	PL01/19		2400	7500
	Sub Total c/f	€ 21,834.39	€21,834.79								
	Total	€ 21,834.39	€21,834.79								

IFFIRMAT

Terrence Ellul
Sindku

IFFIRMAT

Caroline Silvio
Segretarju Eżekuttiv

IFFIRMAT

Joe Bonello
Proponent

IFFIRMAT

Liam Sciberras
Sekondant

Approvati fis-Seduta Nru: 53/19

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

PP - Part Payment, PF - Paid in Full.

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

Data: 24/01/2019-11/02/2019

	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	ARMS LTD	€635.29	€635.29	DA	PF	PC-WATER & ELEC-12/08/18-30/11/18	26/12/18	27046535		2140/2130	7501
22	ARMS LTD	€43.22	€43.22	DA	PF	SHOP8-WATER-25/9/18-30/11/18	21/12/18	27030201		2140	7502
23	ARMS LTD	€209.80	€209.80	DA	PF	LC-WATER & ELEC-25/9/18-30/11/18	21/12/18	27030200		2140/2130	7503
24	ARMS LTD	€37.18	€37.18	DA	PF	GIRNA-12/08/18-26/11/18	26/12/18	27046533		2140/2130	7504
25	ARMS LTD	€38.36	€38.36	DA	PF	JOG TRACK-WATER-12/08/18-26/11/18	01/02/18	27046536		2140	7505
26	ARMS LTD	€131.84	€131.84	DA	PF	BERGA-WATER & ELEC-01/09/18-02/12/18	01/02/18	27046537		2140/2130	7506
27	ARMS LTD	€375.33	€375.33	DA	PF	CG-WATER-01/09/18-30/11/18	26/12/18	27046534		2140/2130	7507
28	GO PLC	€185.65	€185.65	DA	PF	TEL CHRGS-COUNCIL MOB-DEC18-JAN18	03/01/19	62633910		2160	7508
29	GO PLC	€166.71	€166.71	DA	PF	TELE CHRGS,INT & TV-LIB, LC, CG-DEC 18-JAN 19	03/01/19	62626502		2160/2670	7509
30	MELITA	€22.00	€22.00	DA	PF	TELE CHRGS-LC-JAN 19	01/01/19	107325998		2160	7510
31	LCA	€80.00	€80.00	DA	PF	LAQGH PLENARJA-REGISTRATION	05/02/19	6022019		2541	7511
32	LCA	€80.00	€80.00	DA	PF	LAQGH PLENARJA-ACCOMODATION	05/02/19	5022019		2541	7512
33		€166.75	€166.75			PETTY CASH					7513
34	F.CUTAJAR	€40.00	€40.00	D	PF	CROSSOVER-REIM. TRANSPORT FOR 2 PERSONS	06/02/19	6022019		2720	7514
35	CANDYRUSH GRP	€181.00	€181.00	D	PF	ANIMATION-KID'S ACTIVITY-CHRISTMAS	02/01/19	2		3380	7515
36	S.FLORES	€120.00	€120.00	D	PF	PUBLIC CONVIENCE TENDER-DOCUMENT	07/02/19	19015		3190	7516
37	CONTENTHOUSE	€531.00	€531.00	D	PF	ADVERT-C.G.-WEDDING	11/02/19	48443		2940	7517
38											
39											
40											
41											
	Sub Total c/f	€3,044.13	€3,044.13								
	Sub Total b/f	€21,834.39	€21,834.79								
	Total	€24,878.52	€24,878.92								

IFFIRMAT
Terrence Ellul
Sindku

IFFIRMAT
Caroline Silvio
Segretarju Eżekuttiv

IFFIRMAT
Joe Bonello
Proponent

IFFIRMAT
Liam Sciberras
Sekondant

Approvati fis-Seduta Nru: 53/19

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

PP - Part Payment, PF - Paid in Full.

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											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
61											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€24,878.52	€24,878.92								
	Total	€24,878.52	€24,878.92								

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

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											
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

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											
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
