

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

Data: 11/02/2019-21/03/2019

	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	J.GRECH	€2,950.00	€2,950.00	K	PF	CHRISTMAS LIGHTS	21/12/18	Mar-18		3066	7518
2	WM ENVIRNOMENTAL	€4,337.15	€4,337.15	T	PF	REFUSE COLLECTION-NOV-DEC 18	VARIOUS	VARIOUS		3041	7519
3	M.MALLIA	€2,110.67	€2,110.67	DA	PF	INSTALLATION OF NEW BOLLARDS & MAINT OF EXISTING	VARIOUS	VARIOUS		2370	7520
4	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRIC.WORKS-DEC 18	31/12/19	26417		3061	7521
5	M.SCHEMBRI	€500.01	€500.01	K	PF	C.G. WORKS-JAN-SEPT 18	13/11/18	35		2370	7522
6	FLOORPUL	€330.19	€330.19	K	PF	CLEANING OF COUNCIL PREMISES-DEC 18	31/01/18	12		3055	7523
7	D-CONSULTA	€330.00	€330.00	K	PF	ACCOUNTANCY SERVICE-NOV-DEC 18	17/01/19	SLLC83-84		3160	7524
8	JJIRONMONGERY	€283.62	€283.62	D	PF	PARTS FOR MAINT OF WORKS/HIRE OF CHAIRS CHINESE NEW YEAR	VARIOUS	VARIOUS		3380/2210	7525
9	BITMAC	€257.00	€257.00	D	PF	ROAD REPAIR-50 BAGS	18/12/18	11375		2210	7526
10	SMART OFFICE SUPPLIES	€197.27	€197.27	D	PF	STATIONARY	24/01/19	VARIOUS		2620	7527
11	MAILBOX SERVICE	€122.34	€122.34	D	PF	POSTAGE FLYERS-LOCALITY MEETING	16/01/19	5165		2650	7528
12	BESTPRINT	€100.30	€100.30	D	PF	ENVELOPES WITH LETTERHEAD	21/12/18	16900		2620	7529
13	G4S SECURITY	€96.76	€96.76	D	PF	CASH COLLECTION-DEC 18	31/12/18	GS 21038		3190	7530
14	L.SICILUNA	€70.00	€70.00	D	PF	FLOWERS & WREATHS	12/10/18	472		3380	7531
15	FORESTALS	€54.10	€54.10	D	PF	LEASING & CHARGES -DEC 18	VARIOUS	VARIOUS		3110	7532
16	DATATRACK IT SERVICES	€48.65	€48.65	D	PF	PRE REGION TICKETS-OCT-NOV 18	VARIOUS	VARIOUS		3110	7533
17	DATABYTE	€47.20	€47.20	D	PF	MIGRATION FROM WASP TO FUSION	31/12/18	LUC/20866		3110	7534
18	ECO-PURE	€21.50	€21.50	D	PF	WATER	22/01/19	765601		3380	7535
19	PEPPIN GARAGE	€241.90	€241.90	D	PF	COUNCIL TRANSPORT DEC 18	VARIOUS	VARIOUS		2720	7536
20	CIR	€7,537.00	€7,537.00			PAYROLL-JAN 2019					7537
	Sub Total c/f	€ 21,697.16	€21,697.16								
	Total	€ 21,697.16	€21,697.16								

Approvati fis-Seduta Nru: 55/19

Terrence Ellul
SindkuCaroline Silvio
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Frederick Cutajar
ProponentLiam Sciberras
Sekondant

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21	L.BARBARA	€647.56	€647.56	D	PF	RIGHT TO SMILE, 5 ASIDE, READ WITH ME	21/01/18	119		3190	7538
22	PAYROLL FEB 19	€537.00	€537.00			MAYOR'S RENUMERATION		PYR FEB 19			24X7
23	PAYROLL FEB 19	€6,041.96	€6,041.96			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR FEB 19			24 X 7
24	A.M.BRINCAT	€467.95	€467.95			CIES PLACEMENT MEMO 35/12		PYR FEB 19			24 X 7
25	CIR	€2,157.32	€2,157.32			PAYROLL FEB 19		PYR FEB 19			7539
26	DIMBROS LTD	€13,797.76	€6,898.89	T	PP	WORKS IN GARNAW VALLEY OBO WSC	28/01/19	02/19,04/19			7540
27	DOI	€9.32	€9.32	DA	PF	ADVERT-SLLC(RC)57/19/02	06/03/19	6032019		2940	7541
28	DEBONO MICHAEL	€100.00	€100.00	K	PF	FSS DATA	07/03/19	22019		3160	7542
29	DEBONO JOSIANNE	€100.00	€100.00	K	PF	MEASURE 4 INVESTMENTS	15/01/19	15012019		3160	7543
30	J.P.TABONE	€493.00	€493.00	D	PF	PLASTERING IN ANNEX	21/02/19	21022019		2370	7544
31	S.FLORES	€125.00	€125.00	D	PF	TENDER BR (57/02/19)	26/02/19	19020		3190	7545
32	D.G.SCERRI	€590.00	€590.00	K	PF	RENT-LIBRARY-FEB-MAR 19	VARIOUS	PL02/19-03/19		2400	7546
33	C.SCICLUNA	€266.40	€266.40	K	PF	LIBRARY ATTENDENCE-JAN 19	04/02/19	402019		3190	7547
34	GO PLC	€175.43	€175.43	DA	PF	INT, TV, TEL,-LC & CG-JAN-FEB 19	05/02/19	63011488		2670	7548
35	GO PLC	€159.27	€159.27	DA	PF	COUNCIL MOBILE-JAN-FEB 2019	07/03/19	63018810		2160	7549
36	D-CONSULTA	€330.00	€330.00	K	PF	ACCOUNTANCY SERV-JAN-FEB 19	VARIOUS	VARIOUS		3160	7550
37	ISB LTD	€324.50	€324.50	K	PF	WEB SUPPORT & TRAINING	VARIOUS	VARIOUS		3110	7551
38	MELITA CABLE	€22.00	€22.00	DA	PF	TELE -LC FEB 19	01/02/19	107527693		2160	7552
39						PETTY CASH	01/03/19				7553
40	SR ENVIRON	€ 857.62	€ 857.62	D	PF	4 DOG BINS	12/03/19	19022		2370	7554
41	J.MAGRO	€185.00	€185.00	D	PF	RIEMB DAMAGES ON VEHICLE	11/03/19	97121		2930	7555
	Sub Total c/f	€27,387.09	€20,488.22								
	Sub Total b/f	€21,697.16	€21,697.16								
	Total	€49,084.25	€42,185.38								

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SindkuCaroline Silvio
Segretarju EżekuttivFrederick Cutajar
ProponentLiam Sciberras
Sekondant

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42	TOWER IRON	€160.00	€160.00	D	PF	IRON FENCE-5 ASIDE	13/03/19	28581			2370	7556
43	A CARUANA	€188.80	€188.80	D	PF	STONES-REPAIR OF WALLS	13/03/19	108228			2370	7557
44	LANDS AUTHORITY	€232.94	€232.94	DA	PF	RENT CG-10/3/19-9/3/19	01/03/19	51989			2400	7558
45	C.SICLUNA	€236.80	€236.80	K	PF	LIBRARY ATTEND-FEB 19	13/03/19	130312019			3190	7559
46	FLOORPUL	€489.72	€489.72	K	PF	CLEAN OF COUNCIL PREMISES-JAN-FEB19	VARIOUS	VARIOUS			3055	7560
47	ARMS LTD	€39.46	€39.46	DA	PF	WATER & ELEC-SHOP8-24/11/18-26/01/19	14/03/19	27343861			2140/2130	7561
48	ARMS LTD	€135.41	€135.41	DA	PF	WATER & ELEC-LC-30/11/18-15/01/19	14/03/19	27343860			2140/2130	7562
49	GO	€149.59	€149.59	DA	PF	INT,TV,TEL-CG LIB LC-FEB-MAR 19	04/03/19	63384286			2160	7563
50	MELITA	€22.00	€22.00	DA	PF	LC-TEL-MAR 19	01/03/19	107671308			2160	7564
51	HOUSING AUTHORITY	€6.99	€6.99	DA	PF	RENT-SHOP 8, 5 & 6	01/02/19	VARIOUS			2400	7565
52	S.CASSAR	€50.00	€50.00	D	PF	OPENING OF DRAIN-BERGA	11/03/19	119			2370	7566
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60												
61												
	Sub Total c/f	€1,711.71	€1,711.71									
	Sub Total b/f	€49,084.25	€42,185.38									
	Total	€50,795.96	€43,897.09									

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Segretarju Eżekuttiv

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Proponent

Liam Sciberras
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
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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

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Kunsill Lokali: Santa Lucija

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

IFFIRMATA

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