

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

Data: 17/04/2019-29/04/2019

	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	WM ENVIRONMENTAL	€4,142.24	€4,142.24	T	PF	WASTE COLLECTION JAN-FEB19	VARIOUS	VARIOUS		3041	7583
2	WASTESERV LTD	€1,142.75	€991.17	DA	PP	SANT ANTININ-JAN 19	VARIOUS	VARIOUS		3060	7584
3						CANCELLED					7585
4	M.MALLIA	€2,118.42	€2,118.42	D	PF	SIGN POLES & SIGNS, ROAD MARKING PAINT	VARIOUS	VARIOUS		2370	7586
5	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS-FEB 19	17/04/19	26977		3061	7587
6	NEXOS	€1,585.87	€1,585.87	T	PF	MAINTENANCE WORKS	19/03/19	2011335		3066	7588
7	DEPOT	€1,035.10	€1,035.10	D	PF	LAPTOP,OPTICAL MOUSE IT SERV	VARIOUS	VARIOUS		7517/3110	7589
8	INFINITE FUSION	€867.30	€867.30	D	PF	ONLINE STREAMING	VARIOUS	VARIOUS		3110	7590
9	SMARTOFFICE	€517.21	€517.21	D	PF	STATIONARY	VARIOUS	VARIOUS		2620	7591
10	JJIRONMONGERY	€510.61	€510.61	D	PF	SAND,CEMENT, BROOMS,GLOVES & MAINT MATERIAL FOR WALLS	VARIOUS	VARIOUS		2210	7592
11	ARMS LTD	€29.19	€29.19	DA	PF	GIRNA-ELEC-27/11/19-18/02/19	25/03/19	27516020		2130	7593
12	ARMS LTD	€30.13	€30.13	DA	PF	OLIVE GARDEN- WATER-27/11/19-18/02/19	25/03/19	27516023		2140	7594
13	ARMS LTD	€135.52	€135.52	DA	PF	PC-WATER-27/11/19-01/03/19	25/03/19	27516021		2140	7595
14	ARMS LTD	€140.52	€140.52	DA	PF	BERGA-01/12/19-02/03/19	25/03/19	27516022		2140/2130	7596
15	GO	€165.71	€165.71	DA	PF	INT,TV,TEL-CG,LIBRARY,LC-MAR-APR 19	03/04/19	63765802		2670	7597
16	GO	€151.74	€151.74	DA	PF	COUNCIL MOB-FEB-MAR 19	04/03/19	63391512		2160	7598
17	G4S SECURITY MALTA	€311.52	€311.52	D	PF	CASH IN TRANSIT-JAN-MAR 19	VARIOUS	VARIOUS		3060	7599
18	D.G.SCERRI	€300.00	€300.00	K	PF	LIB RENT-APRIL 19	02/04/19	PL04/19		2400	7600
19	C.SCICLUNA	€284.90	€284.90	K	PF	LIBRARY ATTEND-MAR 19	15/04/19	150412019		3060	7601
20	FLOORPUL	€244.86	€244.86	K	PF	CLEANING SERVICES-LC-MAR 19	01/04/19	15		3055	7602
Sub Total c/f		€ 15,775.09	€15,623.51								
Total		€ 15,775.09	€15,623.51								

IFFIRMATI

Terrence Ellul
Sindku

IFFIRMATI

Caroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 56/19

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Frederick Cutajar
Proponent

IFFIRMATI

Liam Sciberras
Sekondant

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21	FORESTALS	€137.26	€137.26	D	PF	LEASING PHOTOCOPIER-JAN-FEB19	VARIOUS	VARIOUS		3110	7603
22	DOMEN GLOVE	€117.00	€117.00	D	PF	SAFETY SHOES-WORKERS	01/04/19	129091		2230	7604
23	BESTPRINT LTD	€76.70	€76.70	D	PF	RECEIPT BOOKS	09/04/19	17356		2610	7605
24	TOWER IRON	€56.25	€56.25	D	PF	GLOVES SILCONE BLOWLAMP ELBOWS PIPE	30/03/19	31615		2370	7606
25	DATABYTE LTD	€53.10	€53.10	D	PF	TRAINING WASP	31/01/19	SO005		3110	7607
26	POTTERWARE	€53.10	€53.10	D	PF	STREETNAME CERAMIC	10/04/19	S1127		2370	7608
27	FIRE & SECURITY	€41.30	€41.30	D	PF	WORK ON CCTV CAMERAS	09/04/19	S09358		3110	7609
28	PEPPIN GARAGE	€41.30	€41.30	D	PF	COUNCIL TRANSPORT JAN 19	12/02/19	1855		2720	7610
29	DATA TRACK IT SERV	€40.55	€40.55	D	PF	PRE-PAID TICKETS-MGT FEES	VARIOUS	VARIOUS		3110	7611
30	HORACE ENTER.	€35.40	€35.40	D	PF	TOKEN-CITIZEN-CHINESE NY	18/01/19	195		3380	7612
31	MELITA CABLE	€22.00	€22.00	DA	PF	LC-TELEPHONE-APRIL 19	01/04/19	107811485		2160	7613
32	LESA	€18.64	€18.64	DA	PF	ADMIN FEES-JAN-FEB 19	VARIOUS	VARIOUS		3110	7614
33	ECOPURE	€8.30	€8.30	D	PF	WATER	VARIOUS	VARIOUS		3310	7615
34	D.G.SCERRI	€310.00	€310.00	K	PF	LIB RENT-MAY 19	24/04/19	PL05/19		2400	7616
35	ELC LTD	€4,123.00	€4,123.00	T	PF	AGRIC WORKS-JAN & MAR 2019	VARIOUS	VARIOUS		3601	7617
36	JOSEPH & SPIRU ZAMMIT	€2,135.46	€2,135.46	T	PF	WASTE COLLECTION-MAR 2019	07/04/19	53/54		3041	7618
37	ARMS LTD	€752.50	€752.50	DA	PF	WATER-C.G.-01/12/18-01/03/19	25/03/19	27516019		2140	7619
38	ALLCHEM	€330.40	€330.40	D	PF	CANDLES-GOOD FRIDAY	16/04/19	42550		3380	7620
39	FORESTALS	€ 66.54	€ 66.54	D	PF	LEASING PHOTOCOPIER-MAR-19	VARIOUS	VARIOUS		3110	7621
40	PAYROLL APR 19	€537.00	€537.00			MAYOR'S RENUMERATION		PYR APR 19			24X7
41	PAYROLL APR 19	€5,181.32	€5,181.32			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR APR 19			24 X 7
	Sub Total c/f	€14,137.12	€14,137.12								
	Sub Total b/f	€15,775.09	€15,623.51								
	Total	€29,912.21	€29,760.63								

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Approvati fis-Seduta Nru: 56/19

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42	A.M.BRINCAT	€358.44	€358.44			CIES PLACEMENT MEMO 35/12		PYR APR 19				24 X 7
43	CIR	€2,056.40	€2,056.40			PAYROLL APR 19		PYR APR 19				7622
44	K.BRINCAT	€140.00	€140.00	D	PF	EVALUATION COMMITTEE SLLC PC(57/19/01)	29/04/19	ILC001			3190	7623
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	Sub Total c/f	€2,554.84	€2,554.84									
	Sub Total b/f	€29,912.21	€29,760.63									
	Total	€32,467.05	€32,315.47									

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Kunsill Lokali: Santa Lucija
Rapport ta' Xiri u Pagamenti

Data:

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 Terrence Ellul
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Approvati fis-Seduta Nru: 43/18

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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
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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								

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 Segretarju Eżekuttiv
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Skeda nru: CM

Approvati fis-Seduta Nru:43/18

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Kunsill Lokali: Santa Lucija

Data:

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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								

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