

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

Data: 19/12/2019-05/02/2020

	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	ARMS	€500.00	€500.00	DA	PF	P.C AGREEMENT ARREARS	03/12/19	28947261			2140	7874
2	C.BONELLO	€2,153.15	€2,153.15	T	PF	P.C ATTENDENT-NOV 19	22/11/19	31			3053	7875
3	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS-NOV 19	30/10/19	29184			3061	7876
4	NEXOS	€676.44	€676.44	T	PF	HIRE OF LIGHTING EQUIPMENT-PINK OCT	01/11/19	22370		163/19	3020	7877
5	INFINITE FUSION	€354.00	€354.00	D	PF	ONLINE STREAMING-OCT-NOV 19	VARIOUS	VARIOUS			3310	7878
6	S&R HANDAQ LTD	€350.00	€350.00	D	PF	RED PAINT-PLAYING FIELD	07/11/19	70824		147/19	2210	7879
7	F.CUTAJAR	€56.40	€56.40	D	PF	REIMB.CHRISTMAS CONCERT REFRESHMENTS	14/12/19	14122019			3380	7880
8	CONTENT HOUSE	€348.10	€348.10	D	PF	ADVERT-CG WEDDING-VENUE	31/10/19	51890			2940	7881
9	D.G.SCERRI	€310.00	€310.00	K	PF	LIBRARY-RENT-DECEMBER 19	03/12/19	PL12/19			2400	7882
10	D.CONSULTA	€165.00	€165.00	K	PF	ACCOUNTANCY SERVICES-NOV 19	27/11/19	4583			3160	7883
11	G.BORDA & CO.LTD	€158.00	€158.00	D	PF	FLAGS	31/10/19	206562		122/19	2370	7884
12	S.FLORES	€120.00	€120.00	D	PF	TENDER: CONTRACT MANAGER	18/12/19	19094			3190	7885
13	A.CHETCUTI	€118.00	€118.00	D	PF	MALTA RECORDS-THE BIGGEST CHRISTMAS TREE	18/12/19	98-19			3380	7886
14	ECOPURE	€58.88	€58.88	D	PF	WATER & RENT FOR EQUIPMENT	VARIOUS	VARIOUS			3310	7887
15	JJIRONMONGERY	€51.76	€51.76	D	PF	TILE ADESIVE SOLVE IT HACKSAW BLADES	VARIOUS	VARIOUS		VARIOUS	2210	7888
16	SMART OFFICE	€33.33	€33.33	D	PF	STATIONARY	13/11/19	110910		157/19	2620	7889
17	COMM WORKERS SCHEME	€2,082.70	€2,082.70	D	PF	WORKERS PERFORMANCE BONUS	04/12/19	489/2019			1300	7890
18	F.CUTAJAR	€195.00	€195.00	D	PF	REIMB. COMMUNITY WORKERS CHRISTMAS LUNCH	18/12/19	18122019			3310	7891
19	MTIP	€1,631.80	€1,631.80	D	PF	MAINT-CULVERTS-TRIQ PRINJOLI	10/12/19	FCU109/2019		135/19	2370	7892
20	WASTERSERV	€991.17	€991.17	DA	PF	SANT ANTININ-MAY-JULY 19	VARIOUS	VARIOUS			3060	7893
	Sub Total c/f	€ 12,415.23	€12,415.23									
	Total	€ 12,415.23	€12,415.23									

IFFIRMAT

Charmaine St John
Sindku

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Caroline Silvio
Segretarju Eżekuttiv

IFFIRMAT

Kylie D'Amato
Proponent

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Terrence Ellul
Sekondant

Approvati fis-Seduta Nru:08-20

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

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21	FLOORPUL	€207.76	€207.76	K	PF	CLEANING OF COUNCIL PREMESIS	10/12/19	23			3055	7894
22	G4S SECURITY SERV	€103.84	€103.84	DA	PF	CASH IN TRANSIT-OCT 19	31/10/19	GS023343			3060	7895
23	JOSEPH & SPIRU ZAMMIT	€2,339.85	€2,339.85	T	PF	WASTE COLLECTION-NOV 2019	08/12/19	69/70			3041	7896
24	C.BONELLO	€2,153.15	€2,153.15	T	PF	P.C ATTENDENT-DEC 19	22/11/19	32			3053	7897
25						CANCELLED						7898
26	GO PLC	€163.06	€163.06	DA	PF	INT & TELE EXP-LC CG LIB-NOV-DEC 19	03/12/19	66838666			2360	7899
27	LCA	€139.80	€139.80	DA	PF	DONATIONS-L-ISTRINA	27/12/19	7112019			1600	7900
28	C.ST JOHN	€200.00	€200.00	D	PF	VENUE & ENTER. CHILDREN CHRISTMAS ACTIVITY	29/12/19	29122019			3310	7901
29	PAYROLL DEC 19	€826.55	€826.55			MAYOR'S RENUMERATION & ALLOWANCE		PYR DEC 19				24X7
30	PAYROLL DEC 19	€5,128.27	€5,128.27			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR DEC 19				24 X 7
31	A.M.BRINCAT	€869.74	€869.74			CIES PLACEMENT MEMO 35/12		PYR DEC 19				24 X 7
32	COUNCILLORS	€703.41	€703.41			COUNCILLORS ALLOWANCE		PYR DEC 19				24 X 7
33	CIR	€2,446.90	€2,446.90			PAYROLL-DEC 19		PYR DEC 19				7902
34	DOI	€10.00	€10.00	DA	PF	ADVERT-SPRING FESTIVAL	07/01/20	7012010			2940	7903
35		€138.02	€138.02			PETTY CASH						7904
36		€89.93	€89.93			PETTY CASH						7905
37	GO PLC	€81.12	€81.12	DA	PF	COUNCIL MOBILE-DEC19-JAN20	03/01/20	67239920			2160	7906
38	MELITA PLC	€22.00	€22.00	DA	PF	TELE EXP LC-JAN 2020	09/01/20	109093392			2140	7907
39	ARMS LTD	€112.43	€112.43	DA	PF	WATER-PC-24/08/19-30/11/19	18/12/19	29023140			2140	7908
40	ARMS LTD	€421.36	€421.36	DA	PF	WATER-PC-AGREEMENT-LAST PYMT	31/12/19	29062887			2140	7909
41	ARMS LTD	€65.47	€65.47	DA	PF	WATER-JOGGING TRACK-23/08/19-11/12/09	18/12/19	29023139			2140/2130	7910
	Sub Total c/f	€16,222.66	€16,222.66									
	Sub Total b/f	€12,415.23	€12,415.23									
	Total	€28,637.89	€28,637.89									

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

Data: 19/12/2019-05/02/2020

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	ARMS LTD	€122.25	€122.25	DA	PF	BERGA-ELEC & WATER-31/8/19-2/12/19	18/12/19	29023138		2140/2130	7911
43	ARMS LTD	€43.73	€43.73	DA	PF	ANNEX-WATER & ELEC-14/9/19-15/11/19	19/12/19	29013433		2140/2130	7912
44	ARMS LTD	€236.71	€236.71	DA	PF	L.C.-ELEC & WATER-14/9/19-15/11/19	19/12/19	29013429		2140/2130	7913
45	ARMS LTD	€226.46	€226.46	DA	PF	GIRNA-ELEC & WATER-23/8/19-11/12/19	18/01/19	29023136		2140	7914
46	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRIC. WORKS-DEC19	31/12/19	29356		3061	7915
47	M.MALLIA	€104.72	€104.72	D	PF	PC SIGN	18/12/19	1700	160/19	2313	7916
48	TECHNOLINE	€560.93	€560.93	D	PF	BATTERY & ELECTRODES-AEG	16/12/19	30134655	170/19	2210	7917
49	INDESIGN	€545.49	€545.49	D	PF	CHOIR UNIFORMS FOR COUNCIL CHRISTMAS CONCERT	04/12/19	13438	148/19	2230	7918
50	C.SICILUNA	€532.80	€532.80	K	PF	LIBRARY ATTEND-SEPT-OCT19	VARIOUS	VARIOUS		3190	7919
51	PAROCCA SAN PIJUX	€500.00	€500.00	D	PF	CHRISTMAS CONCERT USE OF PREMISES	18/12/19	18122019		3370	7920
52	D-CONSULTA	€460.00	€460.00	K	PF	ACCOUNT SERV-DEC19 & SAGE EXERCISE	VARIOUS	VARIOUS		3160	7921
53	L.BARBARA	€389.60	€389.60	D	PF	OPENING OF TEAROOM & 5 ASIDE-OCT-DEC19	03/01/19	Apr-19		3190	7922
54	P.GARAGE	€177.00	€177.00	D	PF	COUNCIL TRIPS-OCT-NOV 19	VARIOUS	VARIOUS	VARIOUS	2720	7923
55	PHOTOCITY	€118.00	€118.00	D	PF	CHRISTMAS CONCERT PHOTO SERVICES	16/12/19	159/19	162/19	3370	7924
56	L.SICILUNA	€105.00	€105.00	D	PF	VARIOUS BOUQUETS & WREATHS	10/12/19	378	VARIOUS	3380	7925
57	FORESTALS	€104.46	€104.46	D	PF	LEASING & CLICKS-PHOTOCOPIER OCT-NOV19	VARIOUS	VARIOUS		3310	7926
58	A.ZAHRA	€100.00	€100.00	D	PF	CHRISTMAS CONCERT COMPERE	18/12/19	12	127/19	3370	7927
59	SMART OFFICE	€67.97	€67.97	D	PF	STATIONARY	14/01/19	111930	004/19	2620	7928
60	COMSEC	€53.10	€53.10	D	PF	LABOUR WORK-LC	31/10/19	19820		2370	7929
61	ECO PURE	€17.20	€17.20	D	PF	WATER	29/11/19	808139		3310	7930
Sub Total c/f		€6,526.92	€6,526.92								
Sub Total b/f		€28,637.89	€28,637.89								
Total		€35,164.81	€35,164.81								

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Kunsill Lokali: Santa Lucija
Rapport ta' Xiri u Pagamenti

Data: 19/12/2019-05/02/2020

	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	LCA	€65.00	€65.00	DA	PF	MONEY POLICY INSURANCE	15/01/20	15012020			3030	7931
62	LCA	€700.00	€700.00	DA	PF	HEALTH POLICY COUN.MEMBERS & STAFF	10/01/20	15012020			3030	7932
63	LANDS DEPT	€372.50	€372.50	DA	PF	RENT-GARAGE 11-24/01/20-23/07/20	02/01/20	1793176			2400	7933
64	LANDS DEPT	€820.00	€820.00	DA	PF	RENT-GARAGE 15-01/01/20-13/12/20	02/01/20	1793177			2400	7934
65	GO PLC	€180.52	€180.52	DA	PF	TELE EXP INT-LC,CG,LIB-DEC19-JAN 20	03/01/20	40003539			2160	7935
66	JUMPMALTA	€245.00	€245.00	D	PF	BOUNCING CASTLE-SPRING FAIR-CG	16/01/20	1450/2020		009-20	3370	7936
67						CANCELLED CHEQUE						7937
68	DATABYTE	€287.92	€287.92	D	PF	LICENCE-01/01/2020-31/12/2020	21/01/20	S00696			3110	7938
69	LCA	€86.36	€86.36	DA	PF	MAYOR'S ROUNDTABLE	30/01/20	26012020			2541	7939
70	PAYROLL JAN 20	€850.29	€850.29			MAYOR'S RENUMERATION & ALLOWANCE		PYR JAN 20			2541	24X7
71	PAYROLL JAN 20	€4,330.59	€4,330.59			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JAN 20				24 X 7
72	A.M.BRINCAT	€728.98	€728.98			CIES PLACEMENT MEMO 35/12		PYR JAN 20				24 X 7
73	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR JAN 20				24 X 7
74	CIR	€2,084.17	€2,084.16			PAYROLL-JAN 20		PYR JAN 20				7940
75	JOY GOSPEL SINGERS	€500.00	€500.00	D	PF	CHOIR SERVICE-CHRISTMAS CONCERT	05/02/20	VO/0673				7941
76	C.ST JOHN	€110.00	€110.00	D	PF	REIMB-SOFA-LIB	03/02/20	30220				7942
77		€117.72	€117.72			PETTY CASH						7943
78	G.GRIMA	€472.00	€472.00	D	PF	TRIPS & DISMANTALING STAGE-CHINESE NEW YEAR	27/01/20	270120				7944
79												
80	Sub Total c/f	€ 12,744.38	€12,744.37									
	Sub Total b/f	€ 35,164.81	€35,164.81									
	Total	€ 47,909.19	€47,909.18									

IFFIRMAT

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Caroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 08/20

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PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Kylie D 'Amato
Proponent

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Terrence Ellul
Sekondant

Kunsill Lokali: Santa Lucija
Rapport ta' Xiri u Pagamenti

Data: 19/12/2019-05/02/2020

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81											
82											
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90											
91											
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93											
94											
95											
96											
97											
98											
99											
100											
101	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 47,909.19	€47,909.18								
	Total	€47,909.19	€47,909.18								

IFFIRMATA
Sindku
Charmaine St John

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 43-18

Kunsill Lokali: Santa Lucija

Data: 12/04/2018-24/05/2018

	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
102											
103											
104											
105											
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107											
108											
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111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
121											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 47,909.19	£47,909.18								
	Total	€47,909.19	€47,909.18								

IFFIRMATA

 Charmaine St John
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 Caroline Silvio
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:43/18

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IFFIRMATA

 Joseph Bonello
 Proponent

IFFIRMATA

 Caroline Galea
 Sekondant
