

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

Data: 21/02/2020-23/03/2020

	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. Taċ-Ċekk
1	POTTERWARE	€53.10	€53.10	D	PF	PLAQUE-TREJQET STELLA MARIS	10/01/20	S1235		6	2370	7988
2	FIRE & SECURITY	€29.50	€29.50	D	PF	LABOUR WORK -LC	01/01/20	12234			3110	7989
3	MELITA CABLE	€22.00	€22.00	DA	PF	TEL-LC-FEB 2020	01/02/20	109236679			2160	7990
4	ECOPURE	€17.18	€17.18	D	PF	WATER	24/02/20	817695			3310	7991
5						CANCELLED						7992
6	LESA	€8.15	€8.15	DA	PF	ADMINISTRATION FEES	24/02/20	Jan-20			3110	7993
7	HOUSING AUTHORITY	€6.99	€6.99	DA	PF	RENT-SHOP 5,8,6	03/02/20	VARIOUS			2400	7994
8	DOI	€50.00	€50.00	DA	PF	ADVERT VACANCY-AP	25/02/20	25022020		31/20	2940	7995
9	KARMIG TRADINGS	€2,497.59	€2,497.59	T	PF	WORKS IN DAWRET IT-TORRI	27/02/20	1277		18/20	2370	7996
10	DOI	€10.00	€10.00	DA	PF	ADVERT-QUOTATION-INS SERVICES	28/02/20	28022020			2940	7997
11	PAYROLL FEB 20	€850.29	€850.29			MAYOR'S RENUMERATION & ALLOWANCE		PYR FEB 20				24X7
12	PAYROLL FEB 20	€6,764.90	€6,764.90			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR FEB 20				24 X 7
13	A.M.BRINCAT	€742.88	€742.88			CIES PLACEMENT MEMO 35/12		PYR FEB 20				24 X 7
14	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR FEB 20				24 X 7
15	CIR	€2,446.90	€2,446.90			PAYROLL-FEB 20		PYR FEB 20				7998
16	M.ZAHRA	€265.00	€265.00	D	PF	POSTERS- CHRISTMAS CONCERT	28/02/20	2			3370	7999
17	SCAN COMPUTERS	€315.00	€315.00	D	PF	VR HEADSET-LIBRARY	02/03/20	IP7174567			7517	8000
18	D.G.SCERRI	€310.00	€310.00	K	PF	LIBRARY-RENT-MARCH 20	03/03/20	PL 03/20			2400	8001
19		€160.42	€160.42			PETTY CASH						8002
20	A.ZARB	€2,655.00	€2,655.00	D	PL	GRATINGS-GUTTER-TRIQ IL-PRINJOLI	02/02/20	AZ06-20		146/19	2370	8003
	Sub Total c/f	€ 17,998.23	€17,998.23									
	Total	€ 17,998.23	€17,998.23									

IFFIRMATI

Charmaine St John
Sindku

IFFIRMATI

Caroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:11-20

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

IFFIRMATI

Kylie D'Amato
Proponent

IFFIRMATI

Terrence Ellul
Sekondant

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

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21	A.MIFSUD	€750.00	€750.00	D	PF	CLEANING-AREA-K.CHIR COP	10/02/20	15863			2370	8004
22	J.FARRUGIA	€175.00	€175.00	D	PF	WOOD FOR MAINT-BOCCI CLUB	17/02/20	180680			2370	8005
23	LANDS DEPT	€232.94	€232.94	DA	PF	RENT-CG-10/03/20-9/03/21	02/03/20	1806593			2400	8006
24	J & S ZAMMIT	€8,293.03	€8,293.03	T	PF	REFUSE COLLECTION-DEC19-FEB 20	VARIOUS	VARIOUS			3041	8007
25	PROGRESSIVE SOLUTIONS	€6,565.90	€6,565.90	T	PF	STREET SWEEPING-NOV19-JAN 20	VARIOUS	VARIOUS			3051	8008
26	C.BONELLO	€2,363.19	€2,363.19	T	PF	PC ATTEND-FEB 20 & 6 TRIPS WATERING OF TREES	VARIOUS	VARIOUS			3063/3061	8009
27	INFINITE FUSION	€1,784.16	€1,784.16	D	PF	ONLINE STREAMING SERVICES	VARIOUS	VARIOUS			3110	8010
28	WASTESERV	€1,284.17	€991.17	DA	PF	GHALLIS & SANT ANTININ	VARIOUS	VARIOUS			3040	8011
29	NEXOS	€632.48	€632.48	T	PF	LIGHTING EQUIPMENT POWER	19/01/20	22696		158/19	3066	8012
30	HOUSING AUTHORITY	€582.34	€582.34	DA	PF	RENT AREARS-5,6,7 BINJA TAL-FAQQANI	26/02/20	HA67/66/65			2400	8013
31	BITMAC	€333.00	€333.00	D	PF	50 ROAD REPAIR BAGS	24/02/20	34761		29/20	2210	8014
32	R.BEZZINA	€521.62	€521.62	T	PF	STREET SWEEPING NOV 19 & EXTRA SERVICES	08/03/20	VARIOUS			3051	8015
33	ARMS LTD	€63.53	€63.53	DA	PF	WATER & ELECT-LIB-15/10/19-15/01/20	19/02/20	29361510			2140/2130	8016
34	ARMS LTD	€44.28	€44.28	DA	PF	WATER & ELECT-SHOP 8-15/10/19-15/01/20	19/02/20	29355135			2140/2130	8017
35	ARMS LTD	€203.52	€203.52	DA	PF	WATER & ELECT-LC-15/10/19-15/01/20	19/02/20	29355131			2140/2130	8018
36	ISB LTD	€286.74	€286.74	D	PF	WEB HOSTING-JAN-DEC 2020	15/02/20	38			3110	8019
37	G4S SECURITY SERVICES	€226.56	€226.56	DA	PF	CASH TRIPS-JAN-FEB 20	VARIOUS	VARIOUS			3060	8020
38	ISLAND INSUR BROKERS	€219.14	€219.14	DA	PF	ENDORSMENT-265141,265156,265158	24/02/20	VARIOUS			3030	8021
39	JJIRONMONGERY	€206.00	€206.00	D	PF	PAINT & SEALER-BOCCI CLUB WALL	02/03/20	4332		38/20	2210	8022
40	P.CASSAR SERV	€195.72	€195.72	D	PF	5 ASIDE ATTEND-JAN-FEB 20	03/03/20	3			3190	8023
41	DATA BYTE LTD	€94.40	€94.40	D	PF	SUPPORT-CPR SUBMISSIONS	29/02/20	SO0920			3110	8024
	Sub Total c/f	€24,307.72	€24,014.72									
	Sub Total b/f	€17,998.23	€17,998.23									
	Total	€42,305.95	€42,012.95									

IFFIRMAT

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Approvati fis-Seduta Nru:11-20

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

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

Data: 21/02/20-23/03/20

	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	FLOORPUL LTD	€192.92	€192.92	D	PF	CLEANING OF LC PREMISES-FEB 20	05/03/20	27			3055	8025
43	GO PLC	€83.11	€83.11	DA	PF	COUNCIL MOBILE-FEB-MAR 20	03/0/20	40687343			2160	8026
44	FIRE & SECURITY ENG	€66.08	€66.08	D	PF	LABOUR WORK-LC & 2 BATTERIES	25/02/20	SO11671			3110	8027
45	AIS TECH LTD	€53.10	€53.10	D	PF	TRAINING SPEKTRU	17/02/20	27454			3110	8028
46	FGP LTD	€50.00	€50.00	D	PF	SERVICE ON SHUTTER-LC	11/03/20	44921			2370	8029
47	SMART OFFICE	€48.50	€48.50	D	PF	STATIONARY	27/02/20	117616		35/20	2620	8030
48	ECO PURE WATER	€17.18	€17.18	D	PF	TAP & WATER	13/03/20	821628			3310	8031
49	DATATRACK LTD	€14.20	€14.20	D	PF	PRE REGION TICKETS	31/01/20	1013166			3110	8032
50	M.DEBONO	€125.00	€125.00	K	PF	SUBMISSION-FSS-2019	18/03/20	STL01-2020			3160	8033
51	MELITA	€22.00	€22.00	DA	PF	LC-TELE EXP-MAR 20	01/03/20	109380107			2160	8034
52	F.BORDA LTD	€844.00	€844.00	D	PF	INVERTOR-PC	16/03/20	141002			7516	8035
53	JJIRONMONGERY	€217.84	€217.84	D	PF	SEALER & PAINT -BOCCI CLUB, MAINTENANCE MATERIAL	12/03/20	VARIOUS		VARIOUS	2210	8036
54												
55												
56												
57												
58												
59												
60												
61												
	Sub Total c/f	€1,733.93	€1,733.93									
	Sub Total b/f	€42,305.95	€42,012.95									
	Total	€44,039.88	€43,746.88									

Approvati fis-Seduta Nru:11/20

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

IFFIRMAT _____
 Charmaine St John
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 Kylie D'Amato
 Proponent

IFFIRMAT _____
 Caroline Silvio
 Segretarju Eżekuttiv
 IFFIRMAT _____
 Terrence Ellul
 Sekondant

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
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79											
80	Sub Total c/f	€ 0.00	€0.00								
	Sub Total b/f	€ 44,039.88	€43,746.88								
	Total	€ 44,039.88	€43,746.88								

Charmaine St John
Sindku

Caroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 08/20

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

PP - Part Payment, PF - Paid in Full.

Kylie D 'Amato
Proponent

Terrence Ellul
Sekondant

Kunsill Lokali: Santa Lucija
 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
81											
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98											
99											
100											
101	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 44,039.88	€43,746.88								
	Total	€44,039.88	€43,746.88								

IFFIRMATA
 Sindku
 Charmaine St John

IFFIRMATA
 Segretarju Eżekuttiv
 Caroline Silvio

IFFIRMATA

Joseph Bonello
 Proponent

IFFIRMATA

Caroline Galea
 Sekondant
 Skeda nru: CM 43-18

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: 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											
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119											
120											
121											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 44,039.88	£43,746.88								
	Total	€44,039.88	€43,746.88								

IFFIRMATA

 Charmaine St John
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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


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