

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

Data: 25/03/2020-28/04/2020

	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
1	KC TRADINGS	€29.50	€29.50	D	PF	KC TRADINGS-HAND TOWELS	24/03/20	149952		44/20	2220	8037
2	KARTA CONVERTORS LTD	€71.27	€71.27	D	PF	KITCHEN TOWELS,NAPKINS TOILET PAPER	24/03/20	767684		44/20	2220	8038
3	R.BEZZINA	€5,953.35	€5,953.35	T	PF	BULKY REFUSE-NOV 19-FEB 20	VARIOUS	VARIOUS			3042	8039
4	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS-JAN 2020	31/01/20	29598			3061	8040
5	PROGRESSIVE SOLUTIONS	€2,659.94	€2,659.94	T	PF	STREET WSEEPING-FEB 20	10/03/20	SS04			3051	8041
6	KARMIG TRADINGS	€358.72	€358.72	T	PF	WORKS IN TRIQ PRINJOLI	18/03/20	1278			2370	8042
7	INFINITE FUSION	€118.00	€118.00	D	PF	ONLINE STREAMING-FEB 20	11/02/20	7215			3110	8043
8	PAYROLL MAR 20	€850.29	€850.29			MAYOR'S RENUMERATION & ALLOWANCE		PYR MAR 20				24X7
9	PAYROLL MAR 20	€6,026.85	€6,026.85			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR MAR 20				24 X 7
10	A.M.BRINCAT	€887.21	€887.21			CIES PLACEMENT MEMO 35/12		PYR MAR 20				24 X 7
11	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR MAR 20				24 X 7
12	CIR	€2,519.70	€2,519.70			PAYROLL-MAR 20		PYR MAR 20				8044
13	MEPA	€1,516.08	€1,516.08	DA	PF	PERMIT FEE-BERGA-PA00390/2	18/03/20	B194390-085			3130	8045
14	D.G.SCERRI	€300.00	€300.00	K	PF	LIBRARY RENT-APRIL 20	30/03/20	PL04/20			2400	8046
15	FLOORPUL	€192.92	€192.92	K	PF	CLEANING OF COUNCIL PREMISES-MAR 20	30/03/20	28			3055	8047
16						CANCELLED CHEQUE						8048
17		€176.10	€176.10			PETTY CASH						8049
18	AGP SYSTEMS LTD	€26.55	€26.55	D	PF	CLING WRAP-BENCHES	08/04/20	A0056360			2210	8050
19	S.L. LOCAL COUNCIL	€1.16	€1.16	D	PF	PERMITS PROBLEM TO DEPOSIT COINS						8051
20	LANDS DEPT	€1.25	€1.25	D	PF	PROBLEM TO DEPOSIT COINS						8052
	Sub Total c/f	€ 24,543.72	€24,543.72									
	Total	€ 24,543.72	€24,543.72									

Approvati fis-Seduta Nru:12-20

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

IFFIRMAT

Charmaine St John
Sindku

IFFIRMAT

Caroline Silvio
Segretarju Eżekuttiv

IFFIRMAT

Frederick Cutajar
Proponent

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Liam Sciberras
Sekondant

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21	GO	€83.11	€83.11	DA	PF	COUNCIL MOBILE-MAR-APRIL 20	03/04/20	68452848			2160	8053
22	MELITA CABLE	€22.00	€22.00	DA	PF	L.C. TELE EXPENSES-APR 20	14/04/20	109523816			2160	8054
23	DOI	€10.00	€10.00	DA	PF	ADVERT-SLLC(57/20/03)	17/04/20	17042020			2940	8055
24	PROGRESSIVE SOLUTIONS	€2,659.94	€2,659.94	T	PF	STREET SWEEPING-MAR 20	03/04/20	SS06			3051	8056
25	C.BONELLO	€2,153.15	€2,153.15	T	PF	PC ATTEND-MAR 20	22/03/20	48			3053	8057
26	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS-FEB 20	29/02/20	29754			3061	8058
27	SEAMLESS SYSTEM	€1,132.80	€1,132.80	K	PF	INSTALLATION OF VINYL FLOORING	26/03/20	276			2370	8059
28	ALLCHEM	€777.49	€777.49	D	PF	CANDLES-EARTH DAY & GOOD FRIDAY	VARIOUS	VARIOUS		VARIOUS	3380	8060
29	MALTA COUINCIL FOR SCIENCE & TECHNOLOGY	€240.00	€240.00	D	PF	OUTREACH C.G.	13/02/20	EV2020/17			3380	8061
30	D CONSULTA	€165.00	€165.00	K	PF	ACCOUNTANCY SERVICES-MAR 20	30/03/20	4787			3160	8062
31	AGP SYSTEMS	€44.25	€44.25	D	PF	CLIN PAL WRAP-BENECHES	09/04/20	A0056377			2210	8063
32	FORESTALS	€39.33	€39.33	DA	PF	LEASE OF PHOTOCOPIER	01/04/20	87125			3110	8064
33	M.MALLIA	€21.50	€21.50	D	PF	ROAD PAINT	26/03/20	1793		45/20	2210	8065
34	DATABYTE LTD	€17.70	€17.70	D	PF	SUPPORT ON NI RATES	31/03/20	1966			3110	8066
35	L.BARBARA	€343.34	€343.34	D	PF	OPENING OF 5 ASIDE,CG-JAN-MAR 20	13/04/20	Jan-20			3190	8067
36	FIRE & ENGINEERING	€52.73	€52.73	D	PF	SERVICE-FIRE EXTING.	14/04/20	12716			3110	8068
37	MHAL	€225.00	€225.00	D	PF	REFUND-SPORTS SCHEME	15/04/20	15042020			66	8069
38	D CONSULTA	€165.00	€165.00	K	PF	ACCOUNTANCY SERVICES-FEB 20	30/03/20	4787			3160	8070
39	GO	€190.04	€190.04	DA	PF	TEL EXP & INT-BERGA, LIB, LC CG-MAR-APR 20	03/04/20	68446892			2670	8071
40	GO	€205.60	€205.60	DA	PF	TEL EXP & INT-BERGA, LIB, LC CG-FEB-MAR 20	03/03/20	68038630			2670	8072
41	GO	€895.61	€895.61	DA	PF	TEL EXP & INT-BERGA, LIB, LC CG-JAN-FEB20	04/02/20	67637977			2670	8073
	Sub Total c/f	€11,421.98	€11,421.98									
	Sub Total b/f	€24,543.72	€24,543.72									
	Total	€35,965.70	€35,965.70									

Approvati fis-Seduta Nru:12-20

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

Data: 25/03/2020-28/04/2020

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42	ARMS LTD	€165.67	€165.67	DA	PF	ELEC & WATER-PC-30/11/19-26/03/20	14/04/20	29645708		2140/2130	8074
43	ARMS LTD	€159.67	€159.67	DA	PF	ELEC -GIRNA-12/12/19-27/02/20	14/04/20	29645704		2130	8075
44	ARMS LTD	€29.78	€29.78	DA	PF	ELEC-JOGGING TRACK-12/12/19-27/02/20	14/04/20	29645707		2130	8076
45	ARMS LTD	€133.88	€133.88	DA	PF	WATER-CG-30/11/19-02/03/20	14/04/20	29645706		2140	8077
46	ARMS LTD	€139.99	€139.99	DA	PF	WATER-CG-30/11/19-28/02/20	14/04/20	29645705		2140	8078
47	C.SICILUNA	€539.21	€539.21	K	PF	LIBRARY ATTEND-FEB-MAR 20	VARIOUS	VARIOUS		3190	8079
48	NEXOS	€6,072.20	€6,072.20	T	PF	MAINT WORKS,RENTAL EQUIP-PARISH CHURCH	VARIOUS	VARIOUS		3066	8080
49	SIGN SERVICES	€1,475.00	€1,475.00	D	PF	REPLACEMENT OF EXISTING SIGN	15/04/20	11105		2370	8081
50	TELESYSTEMS	€777.80	€777.80	D	PF	LEASING & PRINTING-PHOTOCOPIER JAN-APR20	15/04/20	54170		3020	8082
51	BITMAC	€333.00	€333.00	D	PF	50 ROAD REPAIR BAGS	16/04/20	37488		2210	8083
52	DOMEMAN GLOVE	€77.70	€77.70	D	PF	LITTER PICKERS	15/04/20	138036		2210	8084
53	COMSEC	€53.10	€53.10	D	PF	REPAIR OF TELEPHONES-LC	28/02/20	Oct-55		3110	8085
54	ECO PURE	€8.75	€8.75	D	PF	WATER	14/04/20	824694		3310	8086
55	S.FLORES	€140.00	€140.00	D	PF	TENDER-PARKS & GARDEN	17/04/20	20029		3190	8087
56	PAYROLL APRIL 20	€850.29	€850.29			MAYOR'S RENUMERATION & ALLOWANCE		PYR APR 20			24X7
57	PAYROLL APR 20	€3,361.30	€3,361.30			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR APR 20			24 X 7
58	A.M.BRINCAT	€756.78	€756.78			CIES PLACEMENT MEMO 35/12		PYR APR 20			24 X 7
59	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR APR 20			24 X 7
60	CIR	€1,585.36	€1,585.36			PAYROLL-APR 20		PYR APR 20			8088
61	JOS & SPIRU ZAMMIT	€3,367.25	€3,367.25	T	PF	REFUSE COLLECTION MAR20 DEC 19	VARIOUS	VARIOUS		3041	8089
Sub Total c/f		€20,820.06	€20,820.06								
Sub Total b/f		€35,965.70	€35,965.70								
Total		€56,785.76	€56,785.76								

Approvati fis-Seduta Nru:12/20

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Kunsill Lokali: Santa Lucija
Rapport ta' Xiri u Pagamenti

Data: 25/03/2020-28/04/2020

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61	INLINE	€468.46	€468.46	D	PF	RISK ASSESMENT -ASSEMBLY POINT& PLAYING FIELD	VARIOUS	VARIOUS			3090	8090
62	S.FLORIST	€150.00	€150.00	D	PF	BOUQUETS & FLOWER ARRANGMENTS-GOOD FRIDAY	09/04/20	400			3380	8091
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64												
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79												
80	Sub Total c/f	€ 618.46	€618.46									
	Sub Total b/f	€ 56,785.76	€56,785.76									
	Total	€ 57,404.22	€57,404.22									

IFFIRMAT
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Approvati fis-Seduta Nru: 12/20

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PP - Part Payment, PF - Paid in Full.

IFFIRMAT
Frederick Cutajar
Proponent

IFFIRMAT
Liam Sciberras
Sekondant

Kunsill Lokali: Santa Lucija
Rapport ta' Xiri u Pagamenti

Data:

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81											
82											
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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	€ 57,404.22	€57,404.22								
	Total	€57,404.22	€57,404.22								

IFFIRMATA
Sindku
Charmaine St John

IFFIRMATA
Segretarju Eżekuttiv
Caroline Silvio

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

IFFIRMATAIFFIRMATA

Joseph Bonello
Proponent

Caroline Galea
Sekondant

Skeda nru: CM

Kunsill Lokali: Santa Lucija

Data:

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102											
103											
104											
105											
106											
107											
108											
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110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
121											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 57,404.22	£57,404.22								
	Total	€57,404.22	€57,404.22								

IFFIRMATA

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 Caroline Silvio
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Approvati fis-Seduta Nru:43/18

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IFFIRMATA

 Joseph Bonello
 Proponent

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 Caroline Galea
 Sekondant
