

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

Data: 19/05/2020-23/06/2020

	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	C.BARBARA	€30.02	€30.02	D	PF	POSTERS DESIGN	11/05/20	519301			2660	8120
2	S.L. LOCAL COUNCIL	€0.80	€0.80	D	PF	BOV PROBLEM TO DEPOSIT	28/05/20	52				8121
3	C.BONELLO	€2,153.15	€2,153.15	T	PF	P.C.ATTENDENCE-APRIL 2020	25/04/20	52			3061	8122
4	PAYROLL MAY 20	€850.29	€850.29			MAYOR'S RENUMERATION & ALLOWANCE		PYR MAY 20				24X7
5	PAYROLL MAY 20	€3,313.94	€3,313.94			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR MAY 20				24 X 7
6	A.M.BRINCAT	€728.98	€728.98			CIES PLACEMENT MEMO 35/12		PYR MAY 20				24 X 7
7	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR MAY 20				24 X 7
8	CIR	€1,570.36	€1,570.36			PAYROLL-MAY 2020		PYR MAY 20				8123
9	ARMS LTD	€300.00	€300.00	DA	PF	NEW METER APPLICATION-TRIQ BEGONIA	18/05/20	18052020			2130	8124
10	ARMS LTD	€300.00	€300.00	DA	PF	NEW METER APPLICATION-TREJQET GARNAW	18/05/20	18052021			2130	8125
11	S.L.PHARMACY	€60.35	€60.35	D	PF	6 BOTTLES DISINFECTANT	03/06/20	3062020			2220	8126
12		€138.47	€138.47			PETTY CASH						8127
13	LANDS DEPARTMENT	€0.63	€0.63	DA	PF	PROBLEM TO DEPOSIT COINS -BOV						8128
14	S.L. LOCAL COUNCIL	€3.12	€3.12	DA	PF	PROBLEM TO DEPOSIT COINS -BOV						8129
15	LESA	€3.17	€3.17	DA	PF	PROBLEM TO DEPOSIT COINS -BOV						8130
16						CANCELLED CHEQUE						8131
17	KARMIG TRADING	€1,659.43	€1,659.43	T	PF	REPLACEMENT OF SLABS	19/05/20	1279			2370	8132
18	C.CAMILLERI	€495.00	€495.00	D	PF	EASTER EGGS	05/06/20	C02914			3360	8133
19	JOSEPH & SPIRIDIONE ZAMMIT	€3,049.11	€3,049.11	T	PF	REFUSE COLLECTION-MAY 2020	01/06/20	81-82			3041	8134
20	PROGRESSIVE SOLUTIONS	€2,659.94	€2,659.94	T	PF	STREET SWEEPING-MAY 2020	01/06/20	SS08			3051	8135
	Sub Total c/f	€ 18,110.09	€18,110.09									
	Total	€ 18,110.09	€18,110.09									

Iffirmati

Charmaine St John
Sindku

Iffirmati

Caroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: -15/20

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

Data: 19/05/2020-23/06/2020

	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
21	C.BONELLO	€2,153.15	€2,153.15	T	PF	P.C. ATTENDENCE-MAY 2020	25/05/20	B039		3061	8136
22	NEXOS LIGHTING	€1,475.00	€1,475.00	T	PF	FLOOD LIGHTS -PJAZZA DORELL	06/05/20	2011486		3066	8137
23	J.GRECH	€1,293.46	€1,293.46	D	PF	REIMBURSMENT-ELECT CONSUMPTION FOR CHRISTMAS LIGHTS	08/04/20	80420		2130	8138
24	WASTESERV	€1,274.36	€1,274.36	T	PP	MAGHTAB & GHALLIS-SEPT 19-JAN 20	VARIOUS	VARIOUS		3040	8139
25	ISLAND INSURANCE	€807.49	€807.49	DA	PF	RENEWAL- 26/03/20-25/03/20	02/04/20	IRN163146		3030	8140
26	I.V.PORTELLI	€531.00	€531.00	D	PF	SUBMERSIBLE PUMP	28/05/20	1028888	76/20	7518	8141
27	D.G.SCERRI	€300.00	€300.00	K	PF	LIBRARY RENT-JUNE 20	30/05/20	PL05/20		2400	8142
28	ENEMALTA	€233.00	€233.00	DA	PF	UPDATE OF DATA & DEMARCATION 2020	01/06/20	E/E99/59/95		3066	8143
29	SMART OFFICE	€180.13	€180.13	D	PF	STATIONARY	VARIOUS	VARIOUS	VARIOUS	2620	8144
30	D-CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-MAY 20	29/05/20	4849		3160	8145
31	JJIRONMONGERY	€131.40	€131.40	D	PF	TAPE,DRAIN COVERS SAND PAPER & BRUSHES	VARIOUS	VARIOUS	VARIOUS	2210	8146
32	COMTEC SERVICES	€115.00	€115.00	D	PF	SERVICES-LIB,ANNEX.LC	03/06/20	191055		2670	8147
33	G.CARUANA LTD	€110.86	€110.86	D	PF	HARNESS, BLADE & SERVICE	VARIOUS	VARIOUS	VARIOUS	2370	8148
34	POTTERWARE LTD	€106.29	€106.29	D	PF	STREET SIGNS-TRIQUIL-GILJU & TRIQUIL-ISTELLAMARIS	VARIOUS	VARIOUS	VARIOUS	2370	8149
35	FLOORPUL LTD	€89.04	€89.04	K	PF	CLEANING OF OFFICE PREMISES-MAY 20	30/05/20	29		3060	8150
36	ARMS LTD	€59.21	€59.21	DA	PF	LIB-ELEC & WATER-16/01/20-14/03/20	23/04/20	29693983		2130/2140	8151
37	G4S SECURITY	€56.64	€56.64	DA	PF	2 CASH TRIPS	30/04/20	GS024806		3190	8152
38	DATA TRACK	€36.49	€36.49	DA	PF	PRE REGION TICKETS-MAY 2020	31/05/20	1013297		3110	8153
39	G.CARUANA LTD	€22.75	€22.75	D	PF	REEL & OIL-GRASS CUTTER	11/05/20	66361		2210	8154
40	DATA BYTE	€17.70	€17.70	D	PF	SUPPORT-PAYROLL	30/04/20	2072		3110	8155
41	LANDS DEPT	€1.36	€1.36	D	PF	PROBLEM WITH DEPOSITING COINS					8156
	Sub Total c/f	€7,006.18	€7,006.18								
	Sub Total b/f	€18,110.09	€18,110.09								
	Total	€25,116.27	€25,116.27								

Approvati fis-Seduta Nru: -15/20

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

Iffirmati

Charmaine St John
Sindku

Iffirmati

Caroline Silvio
Segretarju Eżekuttiv

Iffirmati

Kylie D'Amato
Proponent

Iffirmati

Terrence Ellul
Sekondant

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

Data: 19/05/2020-23/06/2020

	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	LESA	€2.98	€2.98	D	PF	PROBLEM WITH DEPOSITING COINS						8157
43	THE ATRIUM	€145.00	€145.00	D	PF	COMPUTER CHAIR-RECEPTION	12/06/20	368969			7513	8158
44	BETA CENTRE	€47.00	€47.00	D	PF	PAINT-LC OFFICE	16/06/20	612039			2210	8159
45	LANDS DEPT	€4.72	€4.72	DA	PF	PROBLEM WITH DEPOSITING COINS						8160
46	GO	€93.51	€93.51	DA	PF	COUNCIL MOBILE-MAY-JUNE 2020	03/06/20	69268944			2160	8161
47	GO	€162.94	€162.94	DA	PF	INT,TELE EXP -LIB, CG-MAY -JUNE 2020	03/06/20	69263156			2670	8162
48	MELITA CABLE	€22.00	€22.00	DA	PF	LC TELEPHONE-JUNE 20	01/06/20	109814619			2160	8163
49	S.L.LOCAL COUNCIL	€1.60	€1.60	D	PF	PROBLEM WITH DEPOSITING COINS	18/06/20					8164
50	LESA TM	€2.14	€2.14	D	PF	PROBLEM WITH DEPOSITING COINS	18/06/20					8165
51	LESA	€2.87	€2.87	D	PF	PROBLEM WITH DEPOSITING COINS	19/06/20					8166
52	COMMUNITY WORKERS SCHEME	€51.63	€51.63	D	PF	OVERTIME	22/0620				2670	8167
53												
54												
55												
56												
57												
58												
59												
60												
61												
	Sub Total c/f	€536.39	€536.39									
	Sub Total b/f	€25,116.27	€25,116.27									
	Total	€25,652.66	€25,652.66									

Approvati fis-Seduta Nru:15/20

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

Iffirmati

Charmaine St John
Sindku

Iffirmati

Kylie D'Amato
Proponent

Iffirmati

Caroline Silvio
Segretarju Eżekuttiv

Iffirmati

Terrence Ellul
Sekondant

Kunsill Lokali: Santa Lucija
Rapport ta' Xiri u Pagamenti

Data:

	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											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80	Sub Total c/f	€ 0.00	€0.00								
	Sub Total b/f	€ 25,652.66	€25,652.66								
	Total	€ 25,652.66	€25,652.66								

 IFFIRMAT
 Charmaine St John
 Sindku

 IFFIRMAT
 Caroline Silvio
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 12/20

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

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:

	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											
82											
83											
84											
85											
86											
87											
88											
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	€ 25,652.66	€25,652.66								
	Total	€25,652.66	€25,652.66								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
 Sindku
 Charmaine St John

IFFIRMATA
 Segretarju Eżekuttiv
 Caroline Silvio

IFFIRMATA

Joseph Bonello
 Proponent

IFFIRMATA

Caroline Galea
 Sekondant

Skeda nru: CM

Kunsill Lokali: Santa Lucija

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
102											
103											
104											
105											
106											
107											
108											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
121											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 25,652.66	£25,652.66								
	Total	€25,652.66	€25,652.66								

IFFIRMATA

 Charmaine St John
 Sindku

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


~~~~~