

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

Data: 24/06/2020-21/07/20

	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. Taċ-Ċekk
1	LANDS DEPARTMENT	€2.01	€2.01	D	PF	BOV PROBLEM TO DEPOSIT					2204	8168
2	LESA	€3.23	€3.23	D	PF	BOV PROBLEM TO DEPOSIT					2204	8169
3	LANDS DEPARTMENT	€1.15	€1.15	D	PF	BOV PROBLEM TO DEPOSIT					2204	8170
4	PAYROLL JUNE 20	€850.29	€850.29			MAYOR'S RENUMERATION & ALLOWANCE		PYR JUNE 20				24X7
5	PAYROLL JUNE 20	€5,022.77	€5,022.77			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JUNE 20				24 X 7
6	A.M.BRINCAT	€901.15	€901.15			CIES PLACEMENT MEMO 35/12		PYR JUNE 20				24 X 7
7	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR JUNE 20				24 X 7
8	CIR	€2,257.20	€2,257.20			PAYROLL JUNE 2020		PYR JUNE 20				8171
9	LESA	€2.49	€2.49			BOV PROBLEM TO DEPOSIT					2204	8172
10	D.G.SCERRI	€310.00	€310.00	K	PF	LIBRARY RENT-JULY 20	02/07/20	PL06/20			2400	8173
11		€222.91	€222.91			PETTY CASH	03/07/20					8174
12	S.MICALLEF	€1,298.00	€1,298.00	D	PF	PRUNING & CUTTING OF TREES				95/20	3061	8175
13	LANDS DEPARTMENT	€0.48	€0.48			PROBLEM TO DEPOSIT COINS -BOV					2204	8176
14	S.L. LOCAL COUNCIL	€0.11	€0.11			PROBLEM TO DEPOSIT COINS -BOV					2204	8177
15	ARMS LTD	€224.41	€224.41	D	PF	ELEC GIRNA-28/06/20-16/06/20	25/06/20	30081020			2130	8178
16	ARMS LTD	€101.43	€101.43	D	PF	WATER-29/02/20-01/06/20	08/07/20	30081019			2140	8179
17	ARMS LTD	€45.47	€45.47	D	PF	ELEC ANNEX-14/03/20-15/05/20	18/06/20	30023515			2130	8180
18	ARMS LTD	€57.70	€57.70	D	PF	WATER-JOGGING TRACK-28/2/20-12/5/20	25/06/20	30081023			2140	8181
19	ARMS LTD	€89.22	€89.22	D	PF	ELECT & WATER-BERGA-29/2/20-02/06/20	25/06/20	30081022			2130/2140	8182
20	ARMS LTD	€188.25	€188.25	D	PF	ELECT & WATER-LC-14/03/20-15/05/20	18/06/20	30023514			2130/2140	8183
	Sub Total c/f	€ 12,371.60	€12,371.60									
	Total	€ 12,371.60	€12,371.60									

Approvati fis-Seduta Nru: -16/20

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

 Charmaine St John
Sindku

 Caroline Silvio
Segretarju Eżekuttiv

 Frederick Cutajar
Proponent

 Liam Sciberras
Sekondant

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21	ARMS LTD	€133.76	€133.76	D	PF	WATER-PC-27/03/20-01/06/20	25/06/20	30081021			2140	8184
22	ARMS LTD	€61.27	€61.27	D	PF	ELECT & WATER-LIB 14/03/20-15/05/20	18/06/20	30027709			2130/2140	8185
23	IO PROJECTS	€3,776.00	€3,776.00	K	PF	MAINT OF SOFT AREAS-APRIL-MAY 20	09/06/20	90620			3061	8186
24	TELSYSTEMS	€531.36	€531.36	DA	PF	LEASING OF PRINTER-MAY-JULY 20	01/07/20	54358			3160	8187
25	STORAGE SYSTEMS	€371.99	€371.99	DA	PF	SHELVES FOR ANNEX	VARIOUS	VARIOUS		88/20	7513	8188
26	JJ IRONMONGERY	€214.58	€214.58	DA	PF	BROOMSTICKS PAINT & ROLLERS	VARIOUS	VARIOUS		VARIOUS	2210	8189
27	G4S SECURITY	€198.24	€198.24	D	PF	CASH TRIPS	VARIOUS	VARIOUS			3190	8190
28	IV PORTELLI	€62.40	€62.40	DA	PF	REPAIR OF CHAINSAW	12/06/20	1028980			2370	8191
29	ECO PURE	€51.60	€51.60	DA	PF	WATER	VARIOUS	VARIOUS			3380	8192
30	SMART OFFICE SUPPLIES	€40.71	€40.71	DA	PF	STATIONARY	VARIOUS	VARIOUS		VARIOUS	2620	8193
31	FLOORPUL LTD	€22.26	€22.26	K	PF	CLEANING OF OFFICE PREMISES-JUNE 20	30/06/20	30			3060	8194
32	G.CARUANA LTD	€20.00	€20.00	DA	PF	INSPECTION OF GRASS CUTTER	12/06/20	66763			2370	8195
33	LANDS DEPT	€3.68	€3.68	D	PF	PROBLEM WITH DEPOSITING COINS					2240	8196
34	LES	€1.84	€1.84	D	PF	PROBLEM WITH DEPOSITING COINS					2240	8197
35	DATABYTE	€17.70	€17.70	D	PF	RE-ENGAGING A NEW EMPLOYEE	30/06/20	2272			3110	8198
36	DRAGO STATIONARY	€80.00	€80.00	DA	PF	PLANTS FOR THE ELDERLY	30/06/20	30062020			3380	8199
37	ISB LTD	€1,321.60	€1,321.60	DA	PF	WEBSITE UPGRADE	21/07/20	222			3110	8200
38	PRIMAVERA DOLCERIA	€354.89	€354.89	DA	PF	CATERING JUM SANTA LUCIJA	21/07/20	6363/6364		97/20	3370	8201
39	PHOTOCITY	€124.00	€124.00	DA	PF	3 PHOTOS & FRAMES	06/07/20	24/2020		89/20	2240	8202
40	DEPOT 230	€106.20	€106.20	DA	PF	REPAIR OF PCS	03/07/20	4841			3110	8203
41	Longbow LTD	€102.90	€102.90	DA	PF	TOILET PAPER LIQUID SOAP & HAND TOWELS	18/06/20	274060		90/20	2220	8204
Sub Total c/f		€7,463.22	€7,463.22									
Sub Total b/f		€12,371.60	€12,371.60									
Total		€19,834.82	€19,834.82									

Approvati fis-Seduta Nru: -16/20

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Charmaine St John
Sindku

Caroline Silvio
Segretarju Eżekuttiv

Frederick Cutajar
Proponent

Liam Sciberras
Sekondant

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

Data: 24/06/2020-21/07/2020

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42	MELITA CABLE	€22.00	€22.00	DA	PF	LC TEL-JULY 2020	01/07/20	109960155			2160	8205
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	Sub Total c/f	€22.00	€22.00									
	Sub Total b/f	€19,834.82	€19,834.82									
	Total	€19,856.82	€19,856.82									

Approvati fis-Seduta Nru:16/20

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Charmaine St John
SindkuFrederick Cutajar
ProponentCaroline Silvio
Segretarju EżekuttivLiam Sciberras
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
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79											
80	Sub Total c/f	€ 0.00	€0.00								
	Sub Total b/f	€ 19,856.82	€19,856.82								
	Total	€ 19,856.82	€19,856.82								

 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
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99											
100											
101	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 19,856.82	€19,856.82								
	Total	€19,856.82	€19,856.82								

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											
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120											
121											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 19,856.82	£19,856.82								
	Total	€19,856.82	€19,856.82								

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


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