

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

Data: 16/09/2019-15/10/2019

	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						CANCELLED CHEQUE						7758
2		€187.77	€187.77			PETTYCASH						7759
3						CANCELLED CHEQUE						7760
4	JOSEPH & SPIRU ZAMMIT	€336.00	€336.00	T	PF	WASTE COLLECTION-UNDERPAYMENT	04/08/19	61			3041	7761
5	MEDINA FOUNDATION	€5,135.00	€5,135.00	D	PF	CONCERT-FEWGA-KLASSIKA	01/09/19	20190109		124/2019	3370	7762
6	JEAN PAUL TABONE	€700.00	€700.00	D	PF	PAINTING OF LIBRARY PREMISES	13/09/19	3 19		129/2019	2370	7763
7	THE MALTA COMMUNITY CHESTFUND	€80.00	€80.00	D	PF	BOOKS	01/01/19	2018-155		173/2018	2660	7764
8	MELITA CABLE	€22.00	€22.00	DA	PF	TELE EXPENSES-LC	01/09/19	108503218			2160	7765
9	GO PLC	€179.57	€179.57	DA	PF	TELE EXPENSES & INT-CG,LIB,LC-AUG-SEPT19	04/09/19	65664373			2670	7766
10	GO PLC	€85.44	€85.44	DA	PF	COUNCIL MOB--AUG-SEPT 19	04/09/19	65670930			2160	7767
11	C.SICLUNA	€488.40	€488.40	K	PF	LIBRARY ATTEND-JUL-AUG 19	VARIOUS	VARIOUS			3190	7768
12	DCONSULTA	€330.00	€330.00	K	PF	ACCOUNTANT SERVICE-JULY-AUG 19	VARIOUS	VARIOUS			3160	7769
13	TOWER IRON	€321.17	€321.17	D	PF	PAINT,PARTS-PC,SILICONE,SCREWS	VARIOUS	VARIOUS		118/19	2210	7770
14	D.G.SCERRI	€300.00	€300.00	K	PF	RENT-LIB-SEPT 19	05/09/19	PL09/19			2400	7771
15	P.CASSAR	€251.64	€251.64	D	PF	OPENING OF 5 ASIDE FOOTBALL PITCH JUNE-AUG 19	05/09/19	1			3190	7772
16	FLOORPUL LTD	€192.92	€192.92	K	PF	CLEANING OF COUNCIL PREMISES-AUG 19	05/09/19	20			3055	7773
17	GREENLINES	€141.60	€141.60	D	PF	HIRE OF 2 MOBILE TOILETS-PJAZZA 7 TA'LULJU	17/09/19	871		96/19	3380	7774
18	JJIRONMONGER	€134.69	€134.69	D	PF	CEMENT, SAND,PAINT & NUOVOSTUCCO	VARIOUS	VARIOUS		VARIOUS	2210	7775
19	G4S SECURITY MALTA	€129.80	€129.80	D	PF	CASH IN TRANSIT-AUG 19	31/08/19	GS022812			3060	7776
20	SMART OFFICE	€95.86	€95.86	D	PF	STATIONARY	28/08/19	104686		101/19	2620	7777
	Sub Total c/f	€ 9,111.86	€9,111.86									
	Total	€ 9,111.86	€9,111.86									

IFFIRMAT

Charmaine St John
Sindku

IFFIRMAT

Caroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 05/19

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Terremce Ellul
Proponent

IFFIRMAT

Kylie D'Amato
Sekondant

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21	C.BONELLO	€2,153.15	€2,153.15	T	PF	PC ATTENDENCE AUG 19	26/08/19	20			3053	7778
22	WSC	€500.00	€500.00	DA	PF	AGREEMENT RE: ARREARS PC	17/09/19	1019			2140	7779
23	THE CON SHOP SL	€152.26	€152.26	D	PF	REFRESHMENTS-CLEAN UP DAY	24/09/19	24092019			3380	7780
24	PAYROLL SEPT 19	€838.53	€838.53			MAYOR'S RENUMERATION & ALLOWANCE		PYR SEPT 19				24X7
25	PAYROLL SEPT 19	€4,835.34	€4,835.34			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR SEPT 19				24 X 7
26	A.M.BRINCAT	€818.23	€818.23			CIES PLACEMENT MEMO 35/12		PYR SEPT 19				24 X 7
27	COUNCILLORS	€751.33	€751.33			COUNCILLORS ALLOWANCE		PYR SEPT 19				24 X 7
28	CIR	€2,440.75	€2,440.75			PAYROLL SEPT 19		PYR SEPT 19				7781
29		€215.02	€215.02			PETTY CASH						7782
30	A.M.AGIUS	€195.00	€195.00	D	PF	RIEMB BOOKLETS-ANG.VOICES CONCERT	18/09/19	18092019		126/19	3370	7783
31	DOI	€10.00	€10.00	DA	PF	ADVERT-CHRISTMAS LIGHTS	07/10/19	7102019		123/19	2940	7784
32	L.BARBARA	€361.64	€361.64	D	PF	CO-ORDINATOR 5 ASIDE & CG-JUL-SEPT	11/10/19	4 19			3190	7785
33	RITEMIX	€4,844.73	€4,844.73	T	PP	RESURF.PPP 7 TH INSTALL.TRIQ G.LOPEZ	01/10/19	8379			4101	7786
34	JOS & SPIR ZAMMIT	€2,429.86	€2,429.86	T	PF	REFUSE COLLECTION-AUG 19	15/09/19	63-64			3041	7787
35	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS-AUG 19	31/08/19	28537			3061	7788
36	ASOUND	€800.04	€800.04	D	PF	HIRING OF PA SYSTEM-ANGELIC VOICES CONCERT	23/09/19	2305		97/19	3370	7789
37	PAROCCA SAN PIJUX	€400.00	€400.00	D	PF	USE OF CHURCH PREMISES-CONCERT-FEWGA KLASSIKA	17/09/19	17092019		130/19	3370	7790
38	D.G.SCERRI	€310.00	€310.00	K	PF	LIB RENT-OCT 19	01/10/19	PL10/19			2400	7791
39	DEPOT 230	€284.80	€284.80	D	PF	VARIOUS REPAIRS ON PCS, ONSITE & WORKSHOP REPAIRS	23/09/19	3359			3310	7792
40	ISB LTD	€236.00	€236.00	D	PF	WEBSITE UPDATE	30/09/19	443			3310	7793
41	NEXOS LIGHTING	€193.52	€193.52	T	PF	LIGHTS-CONCERT FEWGA KLASSIKA	11/09/19	22015		103/19	3370	7794
Sub Total c/f		€24,831.70	€24,831.70									
Sub Total b/f		€9,111.86	€9,111.86									
Total		€33,943.56	€33,943.56									

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Charmaine St John
Sindku

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Caroline Silvio
Segretarju Eżekuttiv

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Terrence Ellul
Proponent

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Kylie D Ámato
Sekondant

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42	MLR IMPORTS	€144.55	€144.55	D	PF	PEET & POISON FOR RATS	10/09/19	16976		125/19	2240	7795
43	JOSEPH MANGION	€141.60	€141.60	D	PF	HIRE OF CHAIRS-ANGELIC VOICES CONCERT	21/09/19	4934		107/19	3370	7796
44	INFINITE FUSION	€118.00	€118.00	D	PF	ONLINE STREAMING	02/08/19	6834			3310	7797
45	PHOTOCITY	€100.30	€100.30	D	PF	PHOTOS-HATRA KUNSILL GDID	08/07/19	99-19		81/19	2670	7798
46	A.ZAHRA	€100.00	€100.00	D	PF	COMPERE SERVICE-FEWGA KLASSIKA	24/09/19	7		127/19	3370	7799
47	DCONSULTA	€165.00	€165.00	K	PF	ACCOUNTANCY SERVICE-SEPT 19	27/09/19	4477		128/19	3160	7800
48	TOWER IRONMONGERY	€74.01	€74.01	D	PF	PAINT-BENCHES NEAR FOOTBALL GROUND	24/09/19	6844		131/19	2210	7801
49	F.DEBONO	€59.00	€59.00	D	PF	PHOTOS-FEWGA KLASSIKA	11/09/19	11092019			3370	7802
50						CANCELLED CHEQUE						7803
51	P.GARAGE	€35.40	€35.40	D	PF	TRIPS-ZURRIEQ TARXIEN -MIA	16/09/19	TX2529		95/19	2720	7804
52	FORESTALS	€24.69	€24.69	D	PF	CLICK-AUG 19-PHOTOCOPIER	31/08/19	87383			3310	7805
53	DATATRACK IT SERV	€8.11	€8.11	D	PF	PRE REGION TICKETS	30/09/19	1013021			3310	7806
54	ARMS LTD	€63.94	€63.94	DA	PF	LIB-ELEC & WATER-16/5/19-15/7/19	19/08/19	28336341			2140/2130	7807
55	ARMS LTD	€77.21	€77.21	DA	PF	PC WATER-01/16/19-30/8/19	19/09/19	28533184			2140	7808
56	ARMS LTD	€21.75	€21.75	DA	PF	GIRNA-WATER-21/6/19-22/8/19	19/09/19	28533182			2140	7809
57	ARMS LTD	€30.42	€30.42	DA	PF	JOGGING TRACK-WATER-21/6/19-22/8/19	19/09/19	28533185			2140	7810
58	ARMS LTD	€199.99	€199.99	DA	PF	BERGA-WATER & ELEC-01/6/19-02/09/19	19/09/19	28533183			2140/2130	7811
59	ARMS LTD	€96.25	€96.25	DA	PF	CG-WATER-01/6/19-30/8/19	04/10/19	28533181			2140	7812
60	TOWER IRON	€174.55	€174.55	D	PF	PAINT & MATERIAL-CLEAN UP DAY	20/09/19	6520			2210	7813
61												
	Sub Total c/f	€1,634.77	€1,634.77									
	Sub Total b/f	€33,943.56	€33,943.56									
	Total	€35,578.33	€35,578.33									

IFFIRMATCharmaine St.John
SindkuIFFIRMATTerrence Ellul
ProponentIFFIRMATCaroline Silvio
Segretarju EżekuttivIFFIRMATKylie Dámato
Sekondant

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Kunsill Lokali: Santa Lucija
Rapport ta' Xiri u Pagamenti

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Approvati fis-Seduta Nru: 43/18

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Terrence Ellul
Sindku

Caroline Silvio
Segretarju Eżekuttiv

IFFIRMATA
Joe Bonello
Proponent

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Caroline Galea
Sekondant

Kunsill Lokali: Santa Lucija
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101	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€ 0.00	€0.00									
	Total	€0.00	€0.00									

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Kunsill Lokali: Santa Lucija

Data:

IFFIRMATA
Sindku
Charmaine St John

IFFIRMATA
Joseph Bonello
Proponent

IFFIRMATA
Segretarju Eżekuttiv
Caroline Silvio

IFFIRMATA
Caroline Galea
Sekondant
Skeda nru: CM

	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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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 0.00	£0.00								
	Total	€0.00	€0.00								

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