

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

Data: 13/08/2020-23/09/2020

	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	PAYROLL AUG 20	€850.29	€850.29			MAYOR'S RENUMERATION & ALLOWANCE		PYR AUG 20				24X7
2	PAYROLL AUG 20	€4,621.90	€4,621.90			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR AUG 20				24 X 7
3	A.M.BRINCAT	€766.05	€766.05			CIES PLACEMENT MEMO 35/12		PYR AUG 20				24 X 7
4	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR AUG 20				24 X 7
5	CIR	€2,361.20	€2,361.20			PAYROLL AUG 2020		PYR AUG 20				8242
6	S.MICALLEF	€1,781.80	€1,781.80	D	PF	REMOVING OF STUMPS & PRUNING OF TREES	13/08/20	13082020		95/2020	3061	8243
7	G4S SEC SERV	€254.88	€254.88	DA	PF	CASH COLLECTION MAR 2020,JULY 2020	VARIOUS	VARIOUS			3060	8244
8	C.BONELLO	€90.86	€90.86	D	PF	PRUNING & DISPOSAL OF PALM TREES	05/08/20	72			3061	8245
9	ROYAL PETSTORE	€326.04	€326.04	D	PF	8 CAT HOUSES	02/09/20	2092020			7519	8246
10						CANCELLED CHEQUE						8247
11		€154.90	€154.90			PETTY CASH						8248
12	ALARMTECH	€5,770.20	€5,770.20	D	PF	CCTV CAMERAS-WIED GARNAW & NEAR SKIPS	04/09/20	V939/V340		13/2020	7516	BT01/20
13	ALARMTECH	€708.00	€708.00	D	PF	CCTV CAMERAS INTERNET	04/09/20	V943			2670	BT02/20
14	JOS & SPIR ZAMMIT	€3,284.79	€3,284.79	T	PF	REFUSE COLLECTION-AUG 20	06/09/20	87-88			3041	BT03/20
15	C.BONELLO	€2,153.15	€2,153.15	T	PF	CLEANING OF PC-AUG 20	22/08/20	76			3053	BT04/20
16	C.BONELLO	€732.78	€732.78	D	PF	FILLING OF FOUNTAIN & WATERING OF PLANTS-JUL-AUG 20	VARIOUS	VARIOUS			3061	BT05/20
17	PROG SOLUTIONS	€2,659.94	€2,659.94	T	PF	STREET SWEEPING-AUG 20	01/09/20	SS11			3051	BT06/20
18	WASTESERV MALTA	€1,289.96	€991.17	DA	PP	GHALLIS AMGHTAB-JAN-APR 20	VARIOUS	VARIOUS			3040	BT07/20
19	J.CHEN	€920.00	€920.00	D	PF	36 LAMPSHADES-CG	27/08/20	202008			2370	BT08/20
20	N.GRECH	€450.00	€450.00	D	PF	AEROBICS-JUNE-SEPT 20	02/09/20	1			3380	BT09/20
	<b>Sub Total c/f</b>	<b>€ 29,970.07</b>	<b>€29,671.28</b>									
	<b>Total</b>	<b>€ 29,970.07</b>	<b>€29,671.28</b>									

IFFIRMATI

Charmaine St John  
Sindku

IFFIRMATI

Caroline Silvio  
Segretarju Eżekuttiv

IFFIRMATI

Terrence Ellul  
Proponent

IFFIRMATI

Kylie D'Amato  
Sekondant

Approvati fis-Seduta Nru: -18/20

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

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

Data: 13/08/2020-23/09/2020

	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	D.G.SCERRI	€300.00	€300.00	K	PF	RENT-LIB-SEPT20	03/09/20	PL09/20			2400	BT10/20
22	ARMS LTD	€245.41	€245.41	DA	PF	WATER & ELECT-ANNEX & LC-16/5/20-15/7/20	18/08/20	VARIOUS			2130/2140	BT11/20
23	GAUCI BORDA	€140.00	€140.00	D	PF	MALTESE FLAG	17/08/20	221612		108/2020	2370	BT12/20
24	G4S SECURITY	€113.28	€113.28	DA	PF	CASH COLLECTION-AUG 20	31/08/20	GS025704			3061	BT13/20
25	IV PORTELLI	€79.05	€79.05	D	PF	REPAIR OF BLOWER	25/08/20	1029409			2370	BT14/20
26	GO	€83.11	€83.11	DA	PF	COUNCIL MOBILE-AUG-SEPT 20	23/09/20	70512632			2160	BT15/20
27	FLOORPUL LTD	€51.94	€51.94	T	PF	CLEANING OF COUNCIL PREMISES	03/09/20	31			3055	BT16/20
28	INFINITE FUSION	€41.30	€41.30	D	PF	ONSITE CALL	24/08/20	7538			3110	BT17/20
29	SMART OFFICE	€77.88	€77.88	D	PF	STATIONARY	09/09/20	126383		119/2020	2620	BT18/20
30	MELITA CABLE	€22.00	€22.00	DA	PF	TELE CHRGS-SEPT 20	01/09/20	110250945			2160	BT19/20
31	ECOPURE	€17.20	€17.20	D	PF	WATER	28/08/20	841220			3310	BT20/20
32	A.ZAMMIT	€585.00	€585.00	D	PF	ZUMBA CLASSES-JULY-SEPT	16/09/20	160920			3380	BT21/20
33	R.BEZZINA	€10,039.64	€10,039.64	T	PF	BULKY REFUSE COLL-MAR-AUG 20	15/09/20	VARIOUS			3042	BT22/20
34	P.CASSAR SERV	€226.45	€226.45	D	PF	OPENING OF 5 ASIDE FOOTBALL PITCH	13/08/20	4			3190	BT23/20
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	<b>Sub Total c/f</b>	<b>€11,722.26</b>	<b>€11,722.26</b>									
	<b>Sub Total b/f</b>	<b>€29,970.07</b>	<b>€29,671.28</b>									
	<b>Total</b>	<b>€41,692.33</b>	<b>€41,393.54</b>									

Approvati fis-Seduta Nru: -18/20

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

IFFIRMATI \_\_\_\_\_  
 Charmaine St John  
 Sindku

IFFIRMATI \_\_\_\_\_  
 Terrence Ellul  
 Proponent

IFFIRMATI \_\_\_\_\_  
 Caroline Silvio  
 Segretarju Eżekuttiv

IFFIRMATI \_\_\_\_\_  
 Kylie Dámato  
 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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80	<b>Sub Total c/f</b>	<b>€ 0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€ 0.00</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€ 0.00</b>	<b>€0.00</b>								

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 Charmaine St John  
 Sindku

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 Caroline Silvio  
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: /20

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PP - Part Payment, PF - Paid in Full.

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 Frederick Cutajar  
 Proponent

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 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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100											
101	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€ 0.00</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€0.00</b>	<b>€0.00</b>								

Sindku  
 Charmaine St John

Segretarju Eżekuttiv  
 Caroline Silvio

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 Proponent

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

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 Charmaine St John  
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 Proponent

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 Sekondant









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