

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

Data: 18/09/20-14/10/20

	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. Taç-Çekk
1	G.M.FERRARO	€233.00	€233.00	DA	PF	REIMB.WEDDING C.G. CANCELLED					120	8249
2	DOI	€25.00	€25.00	D	PF	DOI-ADVERT-VACANCY E/SEC	22/09/20	220920				8250
3	PAYROLL SEPT 20	€850.29	€850.29			MAYOR'S RENUMERATION & ALLOWANCE		PYR SEPT 20				24X7
4	PAYROLL SEPT 20	€5,017.19	€5,017.19			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR SEPT 20				24 X 7
5	A.M.BRINCAT	€905.74	€905.74			CIES PLACEMENT MEMO 35/12		PYR SEPT 20				24 X 7
6	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR SEPT 20				24 X 7
7	CIR	€2,196.56	€2,196.56			PAYROLL SEPT 2020		PYR SEPT 20				8251
8	DOI	€10.00	€10.00	DA	PF	ADVERT-CHRISTMAS STREET DECORATIONS	29/09/20	200920			2940	8252
9	360 LEGAL	€53.10	€53.10	D	PF	LEGAL SERVICES-PICNIC AREA PROJECT	10/09/20	K0018/1			3140	8253
10	J.CHEN	€920.00	€920.00	D	PF	REIMB.36 LAMPSHADES-CG	27/08/20	202008			2370	8254
11						CANCELLED						8255
12		€193.13	€193.13			PETTY CASH						8256
13	A.DUCA	€811.75	€811.75	T	PF	CM-AUGUST 20	01/09/20	141			3060	BT24/20
14	BDL BOOK DISTRIBUTORS	€315.71	€315.71	D	PF	BOOKS FOR LIBRARY	10/09/20	S0071704			2995	BT25/20
15	GO	€241.34	€241.34	D	PF	INT,TEL-LC, BERGA & LIB.-AUG-SEPT 20	03/09/20	70507121			2670	BT26/20
16	P.CASSAR SERV	€232.06	€232.06	D	PF	OPENING & CLOSING 5 ASIDE	06/10/20	5			3190	BT27/20
17	D-CONSULTA	€165.00	€165.00	T	PF	ACCOUNT-AUG 20	31/08/20	4965			3160	BT28/20
18	ARMS LTD	€56.11	€56.11	DA	PF	WATER-LIB-16/05/20-15/07/20	18/08/20	30385417			2140	BT29/20
19						CANCELLED						BT30/20
20	C.SCICLUNA	€972.22	€972.22	T	PF	LIBRARY ATTEND-APRIL-AUGUST 20	VARIOUS	VARIOUS			3190	BT31/20
	Sub Total c/f	€ 13,991.53	€13,991.53									
	Total	€ 13,991.53	€13,991.53									

IFFIRMAT

Charmaine St John
Sindku

IFFIRMAT

Caroline Silvio
Segretarju Eżekuttiv

IFFIRMAT

Terrence Ellul
Proponent

IFFIRMAT

Kylie D'Amato
Sekondant

Approvati fis-Seduta Nru: -19/20

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

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21	ARMS LTD	€41.39	€41.39	DA	PF	JOGGING TRACK-WATER-13/06/20-28/08/20	26/09/20	30620095			2140	BT32/20
22	ARMS LTD	€137.81	€137.81	DA	PF	WATER CG-02/06/20-01/09/20	26/09/20	30620091			2140	BT33/20
23	ARMS LTD	€127.80	€127.80	DA	PF	ELEC-PC-02/06/20-01/09/20	26/09/20	30620093			2130	BT34/20
24	ERA OFFICE	€20.00	€20.00	DA	PF	PERMIT-INTER.PROT TREE-T.PRINJOLI	04/08/20	40820			3130	BT35/20
25	GO	€83.11	€83.11	DA	PF	COUNCIL MOBILE-SEPT-OCT 20	03/10/20	70917205			2160	BT36/20
26	GO	€298.86	€298.86	DA	PF	INT,TV,-LIB,CG,LC-SEPT-OCT 20	03/10/20	70911740			2670	BT37/20
27	MELITA	€22.00	€22.00	DA	PF	TELE EXP.-L.C	01/10/20	10642308			2160	BT38/20
28	VELLA MARIO	€60.00	€60.00	D	PF	WASHING & FILLING OF FOUNTAIN	14/10/20	14102020			3061	8257
29	A.ZAMMIT	€135.00	€135.00	D	PF	ZUMBA 16 SESSIONS-OCT 2020	14/10/20	14102020			3380	BT39/20
30	PLANNING AUTHORITY	€171.08	€171.08	DA	PF	BASKET BALL PITCH - PERMIT	13/10/20	13102020			3130	BT40/20
31	RITEMIX	€4,844.73	€4,844.73	T	PP	PPP TRIQ G.LOPEZ 8TH INSTALLMENT	01/10/20	8382			4101	BT41/20
32	C.BONELLO	€2,153.15	€2,153.15	T	PF	PC ATTEND-SEPT 20	24/09/20	81			3053	BT42/20
33	C.BONELLO	€1,801.86	€1,801.86	T	PF	AGRICULTURAL WORKS	VARIOUS	VARIOUS			3061	BT43/20
34	WASTESERV	€1,168.81	€991.17	DA	PP	GHALLIS MAGHTAB APRIL MAY JUNE 20	VARIOUS	VARIOUS			3040	BT44/20
35	A.DUCA	€811.75	€811.75	T	PF	C.M.-SEPT 20	01/10/20	143			3190	BT45/20
36	NEXOS LIGHTING	€778.80	€778.80	T	PF	SET UP PINK OCTOBER	08/10/20	23359			3066	BT46/20
37	D-CONSULTA	€165.00	€165.00	K	PF	ACCOUNTANCY SERV-SEPT 20	30/09/20	4983			3160	BT47/20
38	JJIRONMONGERY	€141.60	€141.60	D	PF	PAINT,SOCKETS GRID DRAIN BOXES	23/09/20	8409			2210	BT48/20
39	J.DESIRA	€118.00	€118.00	D	PF	WATERING OF PLANTS	31/08/20	293			3061	BT49/20
40	G4S SECURITY	€113.28	€113.28	DA	PF	CASH COLLECTION-SEPT 20	30/09/20	GS025930			3060	BT50/20
41	Longbow Ltd	€72.22	€72.22	D	PF	LIQUID SOAP	22/10/20	281038			2220	BT51/20
42	ECOPURE	€30.10	€30.10	D	PF	WATER	09/10/20	846696			3310	BT52/20
Sub Total c/f		€13,254.96	€13,077.32									
Sub Total b/f		€13,991.53	€13,991.53									
Total		€27,246.49	€27,068.85									

Approvati fis-Seduta Nru: -19/20

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IFFIRMAT _____
 Charmaine St John
 Sindku

IFFIRMAT _____
 Terrence Ellul
 Proponent

IFFIRMAT _____
 Caroline Silvio
 Segretarju Eżekuttiv

IFFIRMAT _____
 Kylie Dámato
 Sekondant

Kunsill Lokali: Santa Lucija
Rapport ta' Xiri u Pagamenti

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

 Charmaine St John
 Sindku

 Caroline Silvio
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: /20

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PP - Part Payment, PF - Paid in Full.

 Frederick Cutajar
 Proponent

 Liam Sciberras
 Sekondant

Kunsill Lokali: Santa Lucija
Rapport ta' Xiri u Pagamenti

Data:

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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								

Sindku
 Charmaine St John

Segretarju Eżekuttiv
 Caroline Silvio

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 Proponent

 Sekondant
Skeda nru: CM

Kunsill Lokali: Santa Lucija

Data:

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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								

 Charmaine St John
 Sindku

 Caroline Silvio
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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 Proponent

 Sekondant


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