

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

Data: 16/10/20-20/11/20

	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	ARMS LTD	€43.03	€43.03	DA	PF	ANNEX-WATER & ELECT-16/7/20-14/9/20	14/10/20	30725531			2130/2140	BT53/20
2	D.G.SCERRI	€465.00	€465.00	K	PF	LIBRARY RENT-OCT 20	26/10/20	261020			2400	BT54/20
3	D.G.SCERRI	€450.00	€450.00	K	PF	LIBRARY RENT-NOV 20	26/10/20	261020			2400	BT55/20
4	GO	€1,931.66	€1,931.66	DA	PF	6 TELEPHONE SETS & NEW TELEPHONE SYSTEM	29/06/20	123613			7516	8258
5	CORR.SERV AGENCY	€450.00	€450.00	D	PF	WORK REPLACEMENT SEPT-OCT 20	26/10/20	CM172020M			3190	8259
6	PAYROLL OCT 20	€850.29	€850.29			MAYOR'S RENUMERATION & ALLOWANCE		PYR OCT 20				24X7
7	PAYROLL OCT 20	€4,824.01	€4,824.01			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR OCT 20				24 X 7
8	A.M.BRINCAT	€812.38	€812.38			CIES PLACEMENT MEMO 35/12		PYR OCT 20				24 X 7
9	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR OCT 20				24 X 7
10	CIR	€1,991.79	€1,991.79			PAYROLL OCT 2020		PYR OCT 20				8261
11	AID LTD	€952.00	€952.00	D		ONLINE STREAMING MAINT AGREEMENT 7TH YR	14/10/20	251			3110	BT56/20
12	C.SCICLUNA	€294.12	€294.12	K	PF	LIBRARY ATTEND-SEPT 20	19/10/20	12102020			3190	BT57/20
13	HAPPYPAWS	€262.96	€262.96	D	PF	NEUTERING CAMPAIGN SEPT 20	30/09/20	200930			3150	BT58/20
14	JJIRONMONGERY	€90.28	€90.28	D	PF	PAINT SOCKETS & NUTS	27/10/20	9272		VARIOUS	2210	BT59/20
15	ARMS LTD	€63.17	€63.17	DA	PF	WATER & ELECT-LIB-16/07/20-14/09/20	14/10/20	30730562			2140/2130	BT60/20
16	COMMUNITY WORKERS SCHEME	€51.63	€51.63	D	PF	N.AGUIS-5 HRS OVERTIME	19/10/20	422/2020			3190	BT61/20
17	INFINITE FUSION	€5.31	€5.31	D		MIC HOLDER	21/10/20	LOCAL013			2620	BT62/20
18		€187.71	€187.71			PETTY CASH	10/11/20					8260
19	ARMS LTD	€56.11	€56.11	DA	PF	WATER/ELECT-LIB-16/05/20-15/07/20	18/08/20	30385417			2140/2130	BT29/20
20	PROGRESSIVE SOLUTIONS	€5,319.88	€5,319.88	T	PF	STREET SWEEPING-SEPT-OCT 20	01/11/20	VARIOUS		VARIOUS	3051	BT63/20
	<b>Sub Total c/f</b>	<b>€ 19,894.66</b>	<b>€19,894.66</b>									
	<b>Total</b>	<b>€ 19,894.66</b>	<b>€19,894.66</b>									

Approvati fis-Seduta Nru: -21/20

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

IFFIRMAT  
 Charmaine St John  
 Sindku

IFFIRMAT  
 Caroline Silvio  
 Segretarju Eżekuttiv

IFFIRMAT  
 Liam Sciberras  
 Proponent

IFFIRMAT  
 Frederick Cutajar  
 Sekondant

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21	C.BONELLO	€2,153.15	€2,153.15	T	PF	PC ATTEND-OCT 20	03/11/20	88			3053	BT64/20
22	C.BONELLO	€1,534.00	€1,534.00	T	PF	AGRICULTURAL WORKS	VARIOUS	VARIOUS			3061	BT65/20
23	INFINITE FUSION	€1,416.00	€1,416.00	D	PF	LIVE STREAMING WEBSITE-2 ND YEAR	10/11/20	7687			3110	BT66/20
24	TELESYSTEMS	€981.69	€981.69	D	PF	LEASING OF PHOTOCOPIER-OCT 20	04/11/20	54831			3020	BT67/20
25	A.DUCA	€811.75	€811.75	T	PF	CONTRACT MANAGER-OCT 20	02/11/20	154			3060	BT68/20
26	D.G.SCERRI	€465.00	€465.00	K	PF	LIBRARY RENT-DEC 2020	02/11/20	PL12/20			2400	BT69/20
27	HAPPY PAWS	€330.29	€330.29	D	PF	NEUTERING CAMPAIGN-OCT 20	20/11/20	201030			3150	BT70/20
28	M.BERTRAND	€220.00	€220.00	D	PF	CAT FOOD	30/10/20	1			2240	BT71/20
29	FLOORPUL LTD	€181.79	€181.79	K	PF	CLEANING OF PREMISES-OCT 20	02/11/20	33			3055	BT72/20
30	BDL BOOKS	€177.82	€177.82	D	PF	BOOKS FOR LIBRARY	26/10/20	VARIOUS			2995	BT73/20
31	D-CONSULTA	€165.00	€165.00	K	PF	ACCOUNTANCY SERV-OCT 20	30/10/20	5040			3160	BT74/20
32	G4S SECURITY	€113.28	€113.28	DA	PF	CASH COLLECTION-OCT 20	31/10/20	GS026159			3060	BT75/20
33	WISE OWL PUBLICATIONS	€100.68	€100.68	D	PF	BOOKS FOR LIBRARY	29/10/20	779			2995	BT76/20
34	ECO-PURE	€42.00	€42.00	D	PF	RENT-07/11/20-06/05/21	01/11/20	849278			3310	BT77/20
35	JOS & SPIRU ZAMMIT	€3,107.79	€3,107.79	T	PF	REFUSE COLLECTION- OCT 20	08/11/20	92-93			3041	BT78/20
36	JOS & SPIRU ZAMMIT	€2,886.32	€2,886.32	T	PF	REFUSE COLLECTION-SEPT 20	04/10/20	90-91			3041	BT79/20
37	360 LEGAL	€354.00	€354.00	D	PF	LEGAL SERVICES-AUG SEPT MEETINGS ETC	12/11/20	K0018/2			3140	BT80/20
38	DEPOT 230	€283.20	€283.20	D	PF	ONSITE SERVICES & PC CONFIGURATION & DATA TRANSFER	VARIOUS	VARIOUS			3110	BT81/20
39	SMART OFFICE	€123.78	€123.78	D	PF	STATIONARY	11/11/20	130901		130/20	2620	BT82/20
40	JJIRONMONGERY	€55.88	€55.88	D	PF	PAINT-PLAYING FIELD	11/11/20	9590		131/20	2210	BT83/20
41												
	<b>Sub Total c/f</b>	<b>€13,350.27</b>	<b>€13,350.27</b>									
	<b>Sub Total b/f</b>	<b>€19,894.66</b>	<b>€19,894.66</b>									
	<b>Total</b>	<b>€33,244.93</b>	<b>€33,244.93</b>									

Approvati fis-Seduta Nru: -21/20

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**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	<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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Approvati fis-Seduta Nru: /20

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**Kunsill Lokali: Santa Lucija**  
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**Data:**

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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>								

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\_\_\_\_\_  
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**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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