

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

Data: 26/10/2020-16/12/2020

	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. Tač-Čekk
1	CORR.SERV.AGEN.	€450.00	€450.00	D	PF	WORK PLACEMENT-SEPT-OCT 20	26/10/20	172020			3190	BOV8259
2		€187.71	€187.71			PETTY CASH	10/11/20					BOV8260
3	CIR	€1,991.79	€1,991.79			PAYROLL OCT 2020	19/11/20					BOV8261
4	CORR.SERV.AGEN.	€300.00	€300.00	D	PF	WORK PLACEMENT-NOV 20	30/11/20	30112020				BOV8262
5	CIR	€2,362.20	€2,362.20			PAYROLL NOV 2020	30/11/20					BOV8263
6	PAYROLL NOV 20	€850.29	€850.29			MAYOR'S RENUMERATION & ALLOWANCE		PYR NOV 20				24X7
7	PAYROLL NOV 20	€4,625.30	€4,625.30			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR NOV 20				24 X 7
8	A.M.BRINCAT	€745.20	€745.20			CIES PLACEMENT MEMO 35/12		PYR NOV 20				24 X 7
9	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR NOV 20				24 X 7
10						CANCELLED						BOV8264
11	THE ATRIUM	€119.95	€119.95	D	PF	SOFA-LIBRARY	21/11/20	384251			2995	BOV8265
12	DOI	€10.00	€10.00	DA	PF	ADVERT-L.M.	03/12/20	3122020		143/20	2940	BOV8266
13	LCA	€750.00	€750.00	DA	PF	HEALTH INSURANCE	20/11/20	6112020			3030	BT84/20
14	MELITA CABLE	€22.00	€22.00	DA	PF	LC TELE-NOV 20	24/11/20	10642308			2160	BT85/20
15	GO PLC	€83.11	€83.11	DA	PF	COUNCIL MOBILE-OCT-NOV 20	03/11/20	71320062			2160	BT86/20
16	GO PLC	€259.98	€259.98	DA	PF	COUNCIL TELE, INT, LC, LIB, CG-NOV 20	03/11/20	71314683			2670	BT87/20
17	NEXOS LIGHTING	€2,235.09	€2,235.09	T	PF	MAINT OF LAMPS	06/08/20	2011525			3066	BT88/20
18	SCAN COMPUTERS	€1,789.65	€1,789.65	D	PF	5 TABLETS-COUNCILLORS	27/11/20	IPST011281 1		135/20	7517	BT89/20
19	WASTESERV	€1,383.95	€991.17	DA	PP	MAGHTAB GHALLIS-JUNE-AUG	VARIOUS	VARIOUS			3040	BT90/20
20	KARMIG TRADINGS	€953.98	€953.98	T	PF	WRKS-TRIQ M.DOMENICIS, PILLARS-C.G., DAWRET IT-TORRI	VARIOUS	VARIOUS		122/20	2370	BT91/20
<b>Sub Total c/f</b>		<b>€ 19,913.53</b>	<b>€19,520.75</b>									
<b>Total</b>		<b>€ 19,913.53</b>	<b>€19,520.75</b>									

IFFIRMAT

Charmaine St John  
Sindku

IFFIRMAT

Caroline Silvio  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: -22/20

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

IFFIRMAT

Kylie D'Amato  
Proponent

IFFIRMAT

Terrence Ellul  
Sekondant

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21	P.CASSAR SERV	€673.48	€673.48	D	PF	OPENING OF 5 ASIDE-OCT-NOV 20	10/09/20	5		3190	BT92/20
22	JJ IRON	€551.67	€551.67	D	PF	TRAFFIC PAINT, SEALER, DRAIN COVER, BULBS, WALL PLUGS, PIPES CLAMP, BOLTS	VARIOUS	VARIOUS		2210	BT93/20
23	C.SCICLUNA	€367.65	€367.65	K	PF	LIBRARY ATTEND-OCT 20	14/11/20	14112020		3190	BT94/20
24	ECOPURE	€21.48	€21.48	D	PF	WATER	20/11/20	851700		3310	BT95/20
25	PROGRESSIVE SOLUTIONS	€2,659.94	€2,659.94	T	PF	STREET SWEEPING-NOV 20	02/12/20	SS14		3051	BT96/20
26	CASSARINO IMPRESA	€968.54	€968.54	T	PF	AGRIC WRKS-NOV 20	20/11/20	52020		3061	BT97/20
27	A.DUCA	€811.75	€811.75	T	PF	CONTRACT MANAGER-NOV 20	01/12/20	165		3190	BT98/20
28	D.G.SCERRI	€465.00	€465.00	K	PF	LIBRARY RENT-JAN 2021	04/12/20	PL 01/21		2400	BT99/20
29	TELESYSTEMS	€426.91	€426.91	D	PF	LEASING-PHOTOCOPIER-NOV-DEC 20	04/12/20	54925		3020	BT100/20
30	N.GRECH	€240.00	€240.00	D	PF	AEROBICS-OCT-NOV 20	02/12/20	2		3380	BT101/20
31	D-CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-NOV 20	30/11/20	5063		3160	BT102/20
32	FLOORPUL	€100.80	€100.80	K	PF	CLEANING SERV NOV 20	21/12/20	34		3055	BT103/20
33	HAPPY PAWS	€57.00	€57.00	D	PF	NUETERING CAMP-NOV 20	30/11/20	201130		3380	BT104/20
34	GO	€85.44	€85.44	DA	PF	COUN MOBILE-NOV-DEC 20	03/12/20	71728606		2160	BT105/20
35	MELITA	€22.00	€22.00	DA	PF	TEL EXP-LC	01/12/20	110634140		2160	BT106/20
36	GO	€282.34	€282.34	DA	PF	INT. TELE. TV-LIB. CG LC-NOV-DEC20	03/12/20	71723122		2160	BT107/20
37	C.BONELLO	€2,153.15	€2,153.15	T	PF	CLEANING & UPKEEPING-PC-NOV 20	07/12/20	97		3053	BT108/20
38	LEGAL OFFICE	€53.10	€53.10	D	PF	LEGAL SERV-NOV 20-CG	10/12/20	K0018/3		3140	BT109/20
39	L.SCICLUNA	€70.00	€70.00	D	PF	FUNERAL WREATHS & FLOWER ARRANG	04/12/20	145	VARIOUS	3380	BT110/20
40	G4S SECURITY	€113.28	€113.28	DA	PF	CASH TRIPS-NOV 20	30/11/20	GS026381		3190	BT111/20
41	JJ IRON	€137.73	€137.73	D	PF	CABLES, ROWBOLTS , TIES & PAINTS	VARIOUS	VARIOUS	VARIOUS	2210	BT112/20
	<b>Sub Total c/f</b>	<b>€9,752.78</b>	<b>€9,752.78</b>								
	<b>Sub Total b/f</b>	<b>€19,913.53</b>	<b>€19,520.75</b>								
	<b>Total</b>	<b>€29,666.31</b>	<b>€29,273.53</b>								

Approvati fis-Seduta Nru: -22/20

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IFFIRMAT \_\_\_\_\_  
 Charmaine St John  
 Sindku

IFFIRMAT \_\_\_\_\_  
 Caroline Silvio  
 Segretarju Eżekuttiv

IFFIRMAT \_\_\_\_\_  
 Kylie D'Amato  
 Proponent

IFFIRMAT \_\_\_\_\_  
 Terrence Ellul  
 Sekondant



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>€ 54,351.92</b>	<b>€53,959.14</b>								
	<b>Total</b>	<b>€54,351.92</b>	<b>€53,959.14</b>								

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

Sindku  
Charmaine St John

Sekretarju Eżekuttiv  
Caroline Silvio

Proponent

Sekondant

**Skeda nru: CM**

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>€ 54,351.92</b>	<b>£53,959.14</b>								
	<b>Total</b>	<b>€54,351.92</b>	<b>€53,959.14</b>								

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 Charmaine St John  
 Sindku

\_\_\_\_\_  
 Caroline Silvio  
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D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

\_\_\_\_\_  
 Proponent

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 Sekondant







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