

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

Data: 15/12/2020-22/01/2021

	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	C.STJOHN	€146.20	€146.20	D	PF	REIMBURSEMENT CHILDREN CHRISTMAS ACTIVITIES	VARIOUS	VARIOUS			3380	8269
2	CIR	€2,223.56	€2,223.56			PAYROLL DEC 2020	28/12/20					8270
3	PAYROLL DEC 20	€849.29	€849.29			MAYOR'S RENUMERATION & ALLOWANCE		PYR DEC 20				24X7
4	PAYROLL DEC 20	€5,094.44	€5,094.44			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR DEC 20				24 X 7
5	A.M.BRINCAT	€944.01	€944.01			CIES PLACEMENT MEMO 35/12		PYR DEC 20				24 X 7
6	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR DEC 20				24 X 7
7	CORR SERV.AGENCY	€300.00	€300.00	D	PF	WORK PLACEMENT DEC 2020	28/12/20	3 20			3190	8271
8	MILORD	€277.30	€277.30	D	PF	CONCRETE IN FRONT OF GARAGES T.DUN M.DEDOMENICIS	30/10/20	2513-4117		127/20	2370	8272
						CANCELLED CHEQUE						8273
9	DOI	€10.00	€10.00	DA	PF	ADVERT-PMC	15/01/20	15012021			2940	8274
10	J.GRECH	€4,333.70	€4,333.70	D	PF	CHRISTMAS LIGHTS	31/12/20	12021		129/20	3360	8275
11	BESTFRIENDS VET	€640.00	€640.00	D	PF	NUETERING OF CATS-LC CARE	12/12/20	VARIOUS			3380	8276
12	C.BARBARA	€100.06	€100.06	D	PF	POSTERS CHRISTMAS ACTIVITIES	20/01/20	578857			2660	8277
13	PROGRESSIVE SOLUTION	€2,659.94	€2,659.94	T	PF	STREET SWEEPING-DEC 20	22/01/20	SS15			3051	8278
14	C.STJOHN	€44.50	€44.50	D	PF	REIMB. L-ISTRINA	21/12/20	21212020			3380	8279
15	GO PLC	€59.00	€59.00	DA	PF	TECH CALL OUT	13/11/20	124474			2370	8280
16	PROGRESSIVE SOLUTION	€10,639.76	€10,639.76	T	PF	S.SWEEPING-AUG-NOV 20 DELETED FROM BANK TRANSFER & PD BY CHEQUE SINCE THE IBAN NO. WAS NEVER GIVEN	VARIOUS	VARIOUS			3051	8281
17	JOS & SPIRU ZAMMIT	€2,886.32	€2,886.32	T	PF	REFUSE COLLECTION-DEC 2020	31/12/20	96-97			3041	BT1/21
18	M.MALLIA	€2,698.35	€2,698.35	D	PF	REPAIRS & ROAD PAINT	21/12/20	2057-2059		VARIOUS	2370/2210	BT2/21
19	C.BONELLO	€2,153.15	€2,153.15	T	PF	CLEANING & UPKEEPING-PC-DEC 20	29/12/20	103			3053	BT3/21
20	NEXOS	€1,320.14	€1,320.14	T	PF	SUPPLY & INSTALLOF LED-PJAZZA DORELL	29/12/20	VARIOUS			3066	BT4/21
	Sub Total c/f	€ 38,173.05	€38,173.05									
	Total	€ 38,173.05	€38,173.05									

Approvati fis-Seduta Nru: -23/20

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

 IFFIRMAT
 Charmaine St John
 Sindku

 IFFIRMAT
 Doris Baldacchino
 D/Segretarju

 IFFIRMAT
 Liam Sciberras
 Proponent

 IFFIRMAT
 Frederick Cutajar
 Sekondant

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21	ALARMTECH	€885.00	€885.00	D	PF	EXTRA WORKS-CCTV CAMERAS-T.BEGONIA	22/12/20	V1173			2370	BT5/21
22	A.DUCA	€811.75	€811.75	T	PF	CONTRACT MANAGER-DEC 20	31/12/20	174			3190	BT6/21
23	K.CUTAJAR	€780.00	€780.00	T	PF	BOQ-ALLUMINUM DOORS	29/11/20	SLC 62-20			3130	BT7/21
24	D.G.SCERRI	€420.00	€420.00	K	PF	LIBRARY RENT-FEB 21	31/12/20	PL02/21			2400	BT8/21
25	BITMAC	€333.00	€333.00	D	PF	50 ROAD REPAIR BAGS	22/01/20	53289		144/20	2210	BT9/21
26	C.SICLUNA	€257.35	€257.35	K	PF	LIBRARY ATTEND-DEC 20	28/12/20	28122020			3190	BT10/21
27	G.BORDA	€237.00	€237.00	D	PF	FLAGS	15/12/20	227333/227336		141/20	2370	BT11/21
28	DCONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-DEC 20	30/12/20	5075			3160	BT12/21
29	FLOORPUL	€155.82	€155.82	K	PF	CLEANING SERV DEC 20	31/12/20	35			3055	BT13/21
30	G4S SECURITY	€113.28	€113.28	DA	PF	CASH TRIPS-DEC 20	22/01/20	GS026611			3190	BT14/21
31	HAPPY PAWS	€104.00	€104.00	D	PF	NUETERING CAMP-DEC 20	23/12/20	201222			3380	BT15/21
32	INFINITE FUSION	€82.60	€82.60	DA	PF	ONSITE CALLS	30/12/20	7767-7764			3310	BT16/21
33	ARMS LTD	€62.03	€62.03	DA	PF	ELECT-15/09/20-13/11/20-LIB	11/12/20	31080132			2140	BT17/21
34	ARMS LTD	€170.87	€170.87	DA	PF	ELECT-02/09/20-01/12/20-CG	15/12/20	31116164			2140	BT18/21
35	ARMS LTD	€120.93	€120.93	DA	PF	ELEC & WATER-02/09/20-01/12/20-PC	15/12/20	31116169			2140/2130	BT19/21
36	ARMS LTD	€59.91	€59.91	DA	PF	WATER-29/08/20-7/12/20-JOGGING TRACK	15/12/20	31116167			2140	BT20/21
37	ARMS LTD	€110.88	€110.88	DA	PF	ELEC & WATER-03/06/20-02/09/20-BERGA	26/09/20	30620094			2140/2130	BT21/21
38	JJIRONMONGERY	€38.45	€38.45	D	PF	SAND CEMENT SEALER ETC	04/01/20	10551		145/20	2210	BT23/21
39	CASSARINO IMPRESSA	€1,632.32	€1,632.32	T	PF	AGRICULTURAL WORKS-DEC 20	30/12/20	62020			3061	BT24/21
40	JOS & SPIR ZAMMIT	€188.80	€188.80	T	PF	GLASS COLLECTION-SEPT 20	13/09/20	89			3041	BT25/21
41												
	Sub Total c/f	€5,843.99	€5,843.99									
	Sub Total b/f	€38,173.05	€38,173.05									
	Total	€44,017.04	€44,017.04									

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IFFIRMAT _____
 Charmaine St John
 Sindku

IFFIRMAT _____
 Doris Baldacchino
 D/Segretarju

IFFIRMAT _____
 Liam Sciberras
 Proponent

IFFIRMAT _____
 Frederick Cutajar
 Sekondant

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52											
	Sub Total b/f	€ 44,017.04	€44,017.04								
	Total	€ 44,017.04	€44,017.04								

Charmaine St John
Sindku

Caroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:23 /20

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Liam Sciberras
Proponent

Frederick Cutajar
Sekondant

Kunsill Lokali: Santa Lucija

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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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101	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 44,017.04	€44,017.04								
	Total	€44,017.04	€44,017.04								

Sindku
Charmaine St JohnSegretarju Eżekuttiv
Doris Baldacchino

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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121											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 44,017.04	£44,017.04								
	Total	€44,017.04	€44,017.04								

 Charmaine St John
 Sindku

 Doris Baldacchino
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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 Proponent

 Sekondant


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