

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

Data: 30/01/2021-26/02/2021

	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. Taċ-Ċekk
1	LCA	€65.00	€65.00	DA	PF	MONEY POLICY-29/01/21-28/01/2022	23/01/21	210121				8282
2		€107.81	€107.81			PETTY CASH	26/01/21					8283
3	C.STJOHN	€244.00	€244.00	D	PF	REIMB E'S FAREWELL GIFT	26/01/21	260121				8284
4	ANIMAL WELFARE	€100.00	€100.00	D	PF	GUARANTEE FOR CATS' TRAPS	28/01/21	280121				8285
5	CORR SERV.AGENCY	€300.00	€300.00	D	PF	WORK PLACEMENT JAN 21	02/02/21	1 21				8286
6	D.BALDACCHINO	€654.79	€654.79			PAYROLL JAN 21						8287
7	PAYROLL JAN 21	€1,938.95	€1,938.95			MAYOR'S RENUMERATION & ALLOWANCE		PYR JAN 21				24X7
8	PAYROLL JAN 21	€6,511.22	€6,511.22			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JAN 21				24X7
9	A.M.BRINCAT	€727.84	€727.84			CIES PLACEMENT MEMO 35/12		PYR JAN 21				24X7
10	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR JAN 21				24X7
11	CIR	€2,998.32	€2,998.32			PAYROLL JAN 21		PYR JAN 21				8288
12		€211.89	€211.89			PETTYCASH						8289
13	BARGAIN TEleshopping	€2,500.00	€2,500.00	DA	PF	CHRISTMAS FAIRY LIGHTS	26/12/20	3560				8290
14	CSA	€2,400.00	€2,400.00	DA	PF	MASKS FOR RESIDENTS	11/02/21	4				8291
15	LANDS	€820.00	€820.00	D	PF	GARAGE 15-01/01/21-31/12/21	02/01/21	1865436				8292
16	LANDS	€395.04	€395.04	D	PF	GARAGE 11-24/01/21-23/07/21	02/01/21	1865435				8293
17	ENEMALTA	€233.00	€233.00	DA	PF	UPDATE DATABASE-FORM A & DEMARCATION CHRGS 2021	01/01/21	EVE99/59/95 V6				8294
18	GO	€59.00	€59.00	DA	PF	TECH SERV-PABX-LC	20/01/21	JSOA11428				8295
19	DATATRACK	€32.44	€32.44	D	PF	PRE REGION TICKETS	31/01/21	1013600				8296
20	LESA	€18.64	€18.64	DA	PF	PRE REGION TICKETS-JAN 21	12/02/21	Jan-21				8297
21	DATABYTE	€341.02	€341.02	D	PF	WORKFORCE-ADMIN FEES	22/01/21	3048				BT27/21
22	GO	€284.74	€284.74	D	PF	TEL,INT,TV-LC,LIB,CG-DEC 20-JAN 21	03/01/21	72136974				BT28/21
23	GO	€83.11	€83.11	D	PF	COUN MOB-DEC 20-JAN 21	03/01/21	72142403				BT29/21
<b>Sub Total c/f</b>		<b>€ 21,820.14</b>	<b>€21,820.14</b>									
<b>Total</b>		<b>€ 21,820.14</b>	<b>€21,820.14</b>									

IFFIRMATA

Charmaine St John  
Sindku

IFFIRMATA

Doris Baldacchino  
D/Segretarju Eżekuttiv

IFFIRMATA

Liam Sciberras  
Proponent

IFFIRMATA

Kylie Dámato  
Sekondant

Approvati fis-Seduta Nru: -24/20

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

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Data: 30/01/21-26/02/21

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24	MELITA	€22.00	€22.00	DA	PF	TELE-LC JAN 21	01/01/21	110836312				BT30/21
25	GO	€229.39	€229.39	DA	PF	TV INT TEL-LIB CG L.C	03/02/21	40003539				BT31/21
26	GO	€85.44	€85.44	DA	PF	COUNCIL MOB-JAN FEB 21	03/02/21	40687343				BT32/21
27	ARMS	€189.03	€189.03	DA	PF	ELECT-07/10/20-25/11/20-CCTV-T. Begonia	06/01/21	31176184				BT33/21
28	MELITA	€22.00	€22.00	DA	PF	TELE-LC FEB 21	01/01/21	110913722				BT34/21
29	ARMS	€44.83	€44.83	DA	PF	ELEC & WATER-ANNEX-14/11/20-15/01/21	16/02/21	31411939				BT35/21
30	ARMS	€191.64	€191.64	DA	PF	ELEC & WATER-LC-14/11/20-15/01/21	16/02/21	31411938				BT36/21
31	ARMS	€247.45	€247.45	DA	PF	ELEC & WATER-LC-16/07/20-14/09/20-ARREARS	16/02/21	31411938				BT36/21
32	MQUIP	€22,774.00	€22,774.00	D	PF	EXERCISE STATION-JOGGING TRACK	03/02/21	23513				BT37/21
33	JOS & SPIRU ZAMMIT	€2,886.32	€2,886.32	T	PF	REFUSE COLLECTION-JAN 21	01/02/21	98/99				BT38/21
34	C.BONELLO	€2,153.15	€2,153.15	T	PF	CLEANING & UPKEEPING -PC-JAN 21	02/02/21	110				BT39/21
35	I.CASSARINO	€1,632.32	€1,632.32	T	PF	AGRICULTURAL WORKS-JAN 21	30/01/21	1				BT40/21
36	ISB LTD	€1,354.64	€1,354.64	DA	PF	WEBSITE AGREEMENT-JAN-DEC 21 WEB HOSTING JAN-DEC 21	VARIOUS	VARIOUS				BT41/21
37						CANCELLED						BT42/21
38	A.DUCA	€811.75	€811.75	T	PF	CONTRACT MANAGER-JAN 21	07/01/21	181				BT43/21
39	TELESYSTEMS	€596.19	€596.19	D	PF	LEASING OF PHOTOCOPIER INC CLICKS-JAN-FEB 21	03/02/21	55135				BT44/21
40	M.MALLIA	€494.72	€494.72	D	PF	ROAD MARKING PAINT	18/02/21	2096				BT45/21
41	D.G.SCERRI	€465.00	€465.00	K	PF	LIB RENT-MAR 21	05/02/21	PL03/21				BT46/21
42	JJIRONMONGERY	€381.31	€381.31	DA	PF	IRONMONGERY MATERIALS	VARIOUS	VARIOUS				BT47/21
43	C.SICLUNA	€341.00	€341.00	K	PF	LIB ATTEND-JAN 21	14/02/21	14022021				BT48/21
44	BITMAC	€333.00	€333.00	D	PF	50 ROAD BAGS	22/01/21	54679				BT49/21
	<b>Sub Total c/f</b>	<b>€35,233.18</b>	<b>€35,233.18</b>									
	<b>Sub Total b/f</b>	<b>€21,820.14</b>	<b>€21,820.14</b>									
	<b>Total</b>	<b>€57,053.32</b>	<b>€57,053.32</b>									

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IFFIRMATA \_\_\_\_\_  
 Charmaine St John  
 Sindku

IFFIRMATA  
 Doris Baldacchino  
 D/Segretarju Eżekuttiv

IFFIRMATA \_\_\_\_\_  
 Liam Sciberras  
 Proponent

IFFIRMATA  
 Kylie Dámato  
 Sekondant



Kunsill Lokali: Santa Lucija

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Segretarju Eżekuttiv  
Doris Baldacchino

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

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Proponent

Sekondant

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>								

\_\_\_\_\_  
 Charmaine St John  
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\_\_\_\_\_  
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PP - Part Payment, PF - Paid in Full.

\_\_\_\_\_  
 Proponent

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 Sekondant









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