

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 02/03/2021-31/03/2021**

	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	S.PIROTTA	€300.00	€300.00	D	PF	SERVICES AS HANDYMAN - FEB 2021	02\03\21	3032021				8298
2	PAYROLL FEB 21	€918.95	€918.95			MAYOR'S RENUMERATION & ALLOWANCE		PYR FEB 21				24X7
3	PAYROLL FEB 21	€7,833.04	€7,833.04			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR FEB 21				24X7
4	A.M.BRINCAT	€727.84	€727.84			CIES PLACEMENT MEMO 35/12		PYR FEB 21				24X7
5	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR FEB 21				24X7
6	CIR	€3,026.32	€3,026.32			PAYROLL FEB21		PYR FEB 21				8299
7		€95.00	€95.00			PETTY CASH						8300
8	LANDS DEPT	€232.94	€232.94	DA	PF	RENT-C.G.-10\03\21-09\03\22	01\03\2021	1875197				8301
9	MTI	€1,668.08	€1,668.08	D	PF	CLEANING OF CULVERTS	17\02\2021	FCU025\2021				8302
10	ARMS LTD	€300.00	€300.00	DA	PF	NEW ELEC METER APPLIC.-PJAZZA DORELL	10\03\21	10321				8303
11	HOUSING AUTHORITY	€6.99	€6.99	DA	PF	RENT-SHOP 5\6 & 8-07\03\21-06\03\22	03\03\21	R5092-5094				8304
12	ISB LTD	€967.60	€967.60	D	PF	FINAL DELIVERY OF NEW WEBSITE-50%	28\02\21	567				BT59\21
13	P.CASSAR	€679.20	€679.20	D	PF	OPENING OF 5 A-SIDE DEC 20,JAN-FEB21	08\03\21	8321				BT60\21
14	D.G.SCERRI	€450.00	€450.00	T	PF	LIB RENT-APRIL 21	05\03\21	PLA04\21				BT61\21
15	D.CONSULTA	€165.00	€165.00	T	PF	ACCOUNT.SERVICES-FEB 21	26\02\21	5158				BT62\21
16	FLOORPUL	€163.24	€163.24	K	PF	CLEANING OF COUNCIL PREMISES-FEB 21	08\03\21	37				BT63\21
17	JJIRONMONGER	€104.42	€104.42	D	PF	IRONMONGERIES	VARIOUS	VARIOUS				BT64\21
18	MELITA CABLE	€22.00	€22.00	DA	PF	TELE-LC-MAR 21	01\03\2021	111129802				BT65\21
19	ECOPURE	€21.55	€21.55	D	PF	WATER	31\03\21	VARIOUS				BT66\21
20	ARMS LTD	€284.72	€284.72	DA	PF	CCTV-TRIQ BEGONIA (26.11.2020 - 09.02.2021)	03\03\21	31529941				BT67\21
21	C.SCICLUNA	€303.12	€303.12	K	PF	LIBRARY ATTEND-FEB 21	10\03\21	10032021				BT68\21
	<b>Sub Total c/f</b>	<b>€ 19,063.34</b>	<b>€19,063.34</b>									
	<b>Total</b>	<b>€ 19,063.34</b>	<b>€19,063.34</b>									

Approvati fis-Seduta Nru: -25/21

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

IFFIRMATA

Charmaine St John

Sindku

IFFIRMATA

Liam Sciberras

Proponent

IFFIRMATA

Doris Baldacchino

D/Segretarju Ezekuttiv

IFFIRMATA

Kylie D'Amato

Sekondant

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

Data: 02/03/2021-31/03/2021

	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
22	KARMIG	€4,573.97	€4,573.97	T	PF	WORKS IN DOGS' PARK	10\02\21	1301				BT69\21
23	C.BONELLO	€2,153.15	€2,153.15	T	PF	PC ATTEND & UPKEEP-FEB 21	04\03\21	116				BT70\21
24	C.BONELLO	€607.70	€607.70	D	PF	PRUNING & CUTTING OF TREES	15\03\21	120\121				BT71\21
25	NICK'S S.S.	€720.00	€720.00	D	PF	H.P.WASHER	01\03\21	018181				BT72\21
26	GO	€275.62	€275.62	DA	PF	INT, TV,TELE-CG,LC, BERGA (FEB - MAR 2021)	03\03\21	72986184				BT73\21
27	GO	€42.55	€42.55	DA	PF	COUNC.MOB FEB-MAR 21	03\03\21	73091309				BT74\21
28	JJIRONMONGER	€29.57	€29.57	D	PF	DRAIN COVER	12\03\21	12150				BT75\21
29	T.ZAMMIT	€500.00	€500.00	DA	PF	WOODEN STRIPS FOR BENCHES	11\03\21	01\2021				8305
31	GARDANIA	€126.85	€126.85	DA	PF	POTS FOR ELDERLY-VALENTINE'S DAY	12/02/21	139				8306
32	JOS & SPIRU ZAMMIT	€2,775.59	€2,775.59	T	PF	REFUSE COLLECTION-FEB 2021	14/03/21	100/101				BT76/21
33	JJIRONMONGER	€23.85	€23.85	D	PF	LED TUBES	18/03/21	12333				BT77/21
34	ARMS LTD	€65.46	€65.46	DA	PF	LIB-ELEC & WATER-14/11/20-15/01/21	16/02/21	3148210				BT78/21
35	ARMS LTD	€45.12	€45.12	DA	PF	CHRISTMAS LIGHTS-13/11/20-06/01/21-T.PEPPRIN	17/03/21	31613011				BT79/21
36	ARMS LTD	€100.12	€100.12	DA	PF	CHRISTMAS LIGHTS-04/12/20-06/01/21-T.LELLUX	17/03/21	31613004				BT80/21
36	ARMS LTD	€370.37	€370.37	DA	PF	CHRISTMAS LIGHTS-04/12/20-06/01/21-T.WARD	17/03/21	31612984				BT81/21
38	ARMS LTD	€30.14	€30.14	DA	PF	CHRISTMAS LIGHTS-04/12/20-06/01/21-T.FORTIZZA	17/03/21	31612989				BT82/21
39	ARMS LTD	€432.17	€432.17	DA	PF	CCTV-T.BEGONIA-12/06/20-06/10/20	23/03/21	30769985				BT83/21
40	CSD	€159.47	€159.47	D	PF	STATIONARY	18/03/21	913				BT84/21
41	PROGRESSIVE INFO SYSTEMS	€47.20	€47.20	D	PF	CALL-SAGE MAPPING	28/02/21	102168				BT85/21
42												
43												
	Sub Total c/f	€8,504.93	€8,504.93									
	Sub Total b/f	€19,063.34	€19,063.34									
	<b>Total</b>	<b>€27,568.27</b>	<b>€27,568.27</b>									

Approvati fis-Seduta Nru: -25/21

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

IFFIRMATA

Charmaine St John

Sindku

IFFIRMATA

Liam Sciberras

Proponent

IFFIRMATA

Doris Baldacchino

D/Segretarju Eżekuttiv

IFFIRMATA

Kylie D'Amato

Sekondant



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

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
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
61											
62											
	<b>Sub Total b/f</b>	<b>€ 27,568.27</b>	<b>€27,568.27</b>								
	<b>Total</b>	<b>€ 27,568.27</b>	<b>€27,568.27</b>								

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

\_\_\_\_\_  
 Doris Baldacchino  
 D\\Segretarju Eżekuttiv

Approvati fis-Seduta Nru:25/21

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

PP - Part Payment, PF - Paid in Full.

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

\_\_\_\_\_  
 Kylie Dámato  
 Sekondant

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-Ċekk
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
101	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€ 27,568.27</b>	<b>€27,568.27</b>								
	<b>Total</b>	<b>€27,568.27</b>	<b>€27,568.27</b>								

Sindku  
Charmaine St John

Segretarju Eżekuttiv  
Doris Baldacchino

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

\_\_\_\_\_

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. Taċ-Ċekk
102											
103											
104											
105											
106											
107											
108											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
121											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€ 27,568.27</b>	<b>£27,568.27</b>								
	<b>Total</b>	<b>€27,568.27</b>	<b>€27,568.27</b>								

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

\_\_\_\_\_  
 Doris Baldacchino  
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

\_\_\_\_\_  
 Proponent

\_\_\_\_\_  
 Sekondant











~~~~~