

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 30/03/2021-14/05/2021

	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	CIR	€2,729.40	€2,729.40		PAYROLL MARCH 2021		PYR MAR 21				8307
2	PAYROLL MAR 21	€918.95	€918.95		MAYOR'S RENUMERATION & ALLOWANCE		PYR MAR 21				24X7
3	PAYROLL MAR 21	€6,812.87	€6,812.87		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR MAR 21				24X7
4	A.M.BRINCAT	€812.29	€812.29		CIES PLACEMENT MEMO 35/12		PYR MAR 21				24X7
5	COUNCILLORS	€793.33	€793.33		COUNCILLORS ALLOWANCE		PYR MAR 21				24X7
6	S.PIROTTA	€100.00	€100.00		HANDYMAN SERVICE-MAR 21		30321				8308
7					CANCELLED CHEQUE						8309
8		€154.80	€154.80		PETTY CASH						8310
9	DOI	€10.00	€10.00	DA	PF ADVERT TENDER KLSL-1\2021	09\04\21	90421				8311
10	C.ST JOHN	€85.00	€85.00	D	PF REIMB FOR TREE IN TRIQ INEZ SOLER	10\04\21	100421				8312
11	ALLIED NEWSPAPER	€162.60	€162.60	D	PF ADVERT VACANCY FOR E\OFFICE	18\03\21	AS1688776				8313
12	WISE OWL PUBLICATIONS	€105.78	€105.78	D	PF BOOKS FOR LIBRARY	25\03\21	565				8314
13	PANDORA BOOKS	€100.70	€100.70	D	PF BOOKS FOR LIBRARY	29\03\21	290321				8315
14	JOS & SPIRU ZAMMIT	€3,107.79	€3,107.79	T	PF REFUSE COLLECTION-MAR 2021	25\03\21	102-103				BT86\21
15	M.MALLIA	€1,345.20	€1,345.20	D	PF BIKE RACKS	31\03\21	2130				BT87\21
16	ISLAND INSURANCE BROKERS	€797.90	€797.90	K	PF INSURANCE RENEWAL-26\03\2021-25\03\2021	06\04\21	I-RN 169076				BT88\21
17	JONZILLA CUSTOMS	€650.00	€650.00	D	PF CAT SHELTERS	13\04\21	08\2021				BT89\21
18	GO	€537.60	€537.60	DA	PF INT TV TEL-CG,LC,LIB-MAR-APR-21	03\04\21	73432149				BT90\21
19	GO	€87.43	€87.43	DA	PF TEL-COUNCIL MOB APRIL 21	03\04\21	73437049				BT91\21
20	D.GRECH SCERRI	€450.00	€450.00	K	PF LIBRARY RENT-MAY 21	01\04\21	PL05\21				BT92\21
21	ARMS LTD	€133.34	€133.34	DA	PF ELEC & WATER- BERGA-03\12\20-02\03\21	22\03\21	31632869				BT93\21
Sub Total c/f		€ 19,894.98	€19,894.98								
Total		€ 19,894.98	€19,894.98								

IFFIRMAT

Charmaine St John
Sindku

IFFIRMAT
Liam Sciberras
Proponent

IFFIRMAT

Doris Baldacchino
D/Segretarju Eżekuttiv

IFFIRMAT
Kylie D'Amato
Sekondant

Approvati fis-Seduta Nru: -27/21

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

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22	ARMS LTD	€40.11	€40.11	DA	PF	ELEC-JOGGING TRACK-08\12\20-24\02\21	22\03\21	31632870				BT94\21
23	ARMS LTD	€142.18	€142.18	DA	PF	WATER-CG-02\12\20-01\03\21	22\03\21	31632867				BT95\21
24	ARMS LTD	€113.19	€113.19	DA	PF	ELECT & WATER-PC-02\12\20-01\03\21	22\03\21	31632871				BT96\21
25	ALLCHEM LTD	€370.40	€370.40	D	PF	CANDLES-GOOD FRIDAY	29\03\21	48025				BT97\21
26	DATATRACK IT SERV	€4.06	€4.06	DA	PF	PRE REG TICKETS - MAR 21	31\03\21	1013691				8316
27	BDL BOOK DIST LD	€243.44	€243.44	D	PF	BOOKS FOR LIBRARY	24\03\21	SOO83888				BT98\21
28	FLOORPUL LTD	€179.94	€179.94	K	PF	CLEANING OF COUNCIL PREMISES-MAR 21	01\04\21	38				BT99\21
29	D-CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-MAR 21	30\03\21	5187				BT100\21
31	HAPPYPAWS	€132.95	€132.95	D	PF	NEUTERING CATS	30\03\21	210330				BT101\21
32	JJIRONMONGERY	€63.16	€63.16	D	PF	IRONMONGERIES	VARIOUS	VRIIOUS				BT102\21
33	ECOPURE	€25.77	€25.77	D	PF	WATER	09\04\21	866786				BT103\21
34	MELITA CABLE	€22.00	€22.00	DA	PF	TELE-LC-APR 2021	01/04/21	111276785				BT104\21
35	ARMS LTD	€41.89	€41.89	DA	PF	ELEC & WATER -ANNEX-16/01/21-15/03/21	14/04/21	31761376				BT105/21
36	ARMS LTD	€188.36	€188.36	DA	PF	ELEC & WATER -LC-06/01/21-15/03/21	14/04/21	31761375				BT106/21
36	ARMS LTD	€110.83	€110.83	DA	PF	ELEC-CCTV-TREJQET GARNAW-08/06/20-24/03/21	14/04/21	31761281				BT107/21
38	ARMS LTD	€146.57	€146.57	DA	PF	ELEC-CCTV-T.BEGONIA-10/2/21-20/3/21	16/04/21	31782231				BT108/21
39	JJIRONMONGERY	€474.50	€474.50	D	PF	3 TANKS-FISH IN C.G	VARIOUS	VARIOUS				BT109/21
40	MC TRADING	€270.00	€270.00	D	PF	2 AIRPUMPS & 2 NETS	28/04/21	28/04/2021				8317
41	S.PIROTTA	€100.00	€100.00	D	PF	HANDYMAN SERVICE-APRIL 21	28/04/21	280421				8318
42	SR ENV.SOL.LTD	€1,134.04	€1,134.04	DA	PF	5 DOGGIE BINS	28/04/21	SRIE/21/038				8319
43	C.BONELLO	€2,153.15	€2,153.15	T	PF	PC ATTEND-MAR21	28/04/21	123				BT110/21
	Sub Total c/f	€6,081.43	€6,081.43									
	Sub Total b/f	€19,894.98	€19,894.98									
	Total	€25,976.41	€25,976.41									

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44	CIR	€2,292.32	€2,292.32		PAYROLL APRIL 2021		PYR APR 21				8320
45	PAYROLL APR 21	€917.95	€917.95		MAYOR'S RENUMERATION & ALLOWANCE		PYR APR 21				24X7
46	PAYROLL APR 21	€5,655.08	€5,655.08		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR APR 21				24X7
47	A.M.BRINCAT	€727.84	€727.84		CIES PLACEMENT MEMO 35/12		PYR APR 21				24X7
48	COUNCILLORS	€793.33	€793.33		COUNCILLORS ALLOWANCE		PYR APR 21				24X7
49	INLINE	€442.50	€442.50	D	PF HEALTH & SAFETY RISK ASSESMENT	21\04\21	M1572				8321
50	C DESIGN	€10.01	€10.01	D	PF EASTER POSTER	01\04\21	578859				8322
51	LCA	€600.00	€600.00	DA	PF GROUP LIFE POLICY-MAYOR & COUNCILLORS	10/05/21	270421				8323
52		€167.51	€167.51		PETTY CASH	10\05\21					8324
53	C.STJOHN	€88.50	€88.50	D	PF REIMBURSMENT-OFFICE DESK-LC	07\05\21	02\21				8325
54	DATATRACK IT SERV	€12.17	€12.17	DA	PF 2 PRE REGION TICKETS-APR 21	30\04\21	101347				8326
55	C.BONELLO	€2,153.15	€2,153.15	T	PF PC ATTEND-APRIL 21	14\05\21	129				BT111\21
56	C.BONELLO	€1,935.20	€1,935.20	D	PF PRUNING OF VARIOUS TREES,BOWSER SERVICE	23\04\21	VARIOUS				BT112\21
57	CASSARINO IMPREA	€3,264.64	€3,264.64	T	PF AGRIC WORKS-MAR-APR 21	VARIOUS	VARIOUS				BT113\21
58	A.DUCA	€2,435.25	€2,435.25	T	PF CONTACT MANAGER-FEB-APR 21	VARIOUS	VARIOUS				BT114\21
59	ISB LTD	€2,330.50	€2,330.50	D	PF AND.APP.DEVELOPMENT	30\04\21	655				BT115\21
60	M.MALLIA	€2,100.00	€2,100.00	D	PF 3 BENCHES-JOGGING TRACK	24\04\21	2135				BT116\21
61	WASTESERV	€894.43	€894.43	DA	PF AMGHTAB GHALLIS JAN-MAR 21	VARIOUS	VARIOUS				BT117\21
62	B.MICALLEF	€310.00	€310.00	D	PF CAT'S FOOD	29\04\21	VARIOUS				BT118\21
	Sub Total b/f	€ 25,976.41	€25,976.41								
	Total	€ 26,286.41	€26,286.41								

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PP - Part Payment, PF - Paid in Full.

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Kunsill Lokali: Santa Lucija

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81	D CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-APRIL 21	30\04\21	5227				BT119\21
82	HAPPY PAWS	€142.66	€142.66	D	PF	NEUTERING OF CATS-APRIL 21	30\04\21	210430				BT120\21
83	DEPOT 230	€138.90	€138.90	D	PF	SERVICE ON PCS ON SITE	27\04\21	6619				BT121\21
84	ARMS LTD	€60.31	€60.31	DA	PF	LIB-ELEC & WATER-16/01/21-15/003/21	14/04/21	31766133				BT122\21
85	ECOPURE	€42.00	€42.00	D	PF	RENT-07\05\21-06\11\21	01\05\21	869137				BT123\21
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100												
101	Sub Total c/f	€548.87	€548.87									
	Sub Total b/f	€ 26,286.41	€26,286.41									
	Total	€26,835.28	€26,835.28									

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Data:

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102											
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117											
118											
119											
120											
121											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 26,835.28	£26,835.28								
	Total	€26,835.28	€26,835.28								

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 Liam Sciberras

 Sekondant
