

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

Data: 20/08/2021-28/09/2021

	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	€100.00	€100.00	D	PF	HANDYMAN SERVICE AUG 2021	31/08/21	31082021			8360	
2	CIR	€1,902.50	€1,902.50			PAYROLL AUG 2021		PYR AUG 21			8361	
3	PAYROLL AUG 21	€918.95	€918.95			MAYOR'S RENUMERATION & ALLOWANCE		PYR AUG 21			24X7	
4	PAYROLL AUG 21	€3,890.45	€3,890.45			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR AUG 21			24X7	
5	A.M.BRINCAT	€757.29	€757.29			CIES PLACEMENT MEMO 35/13		PYR AUG 21			24X7	
6	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR AUG 21			24X7	
7		€175.09	€175.09			PETTY CASH	01/09/21				8362	
8	C.ST.JOHN	€300.00	€300.00	D	PF	REIMBURSEMENT-PARISH PRIEST GIFT	20/08/21	20082021			BT197/21	
9	TRANSPORT MALTA	€330.40	€330.40	D	PF	ENFORCEMENT OFFICER-02/09/21-03/09/21	26/08/21	26082021			BT198/21	
10	MIN FOR INF PROJECT HOUSE	€199.75	€199.75	D	PF	MAINT.FOUNTAIN C.GARDEN	25/08/21	1006095			8363	
11						CANCELLED CHEQUE					8364	
12	DATATRACK IT SERV	€6.08	€6.08	DA	PF	PRE-REGION TICKER-AUG 2021	31/08/21	1013939			8365	
13	LESA	€3.49	€3.49	DA	PF	ADMINISTRATION FEES - AUG 2021	02/09/21	Aug-21			8366	
14	N.AGIUS	€111.24	€111.24	D	PF	REIMBURSEMENT-PAINT & RENT OF BUFFER-MURIAL-PJAZZA 7 TA' LULJU	13/09/21	50945, 29427			8367	
15	DOMEMAN GLOVE	€68.00	€68.00	D	PF	SAFETY SHOES FOR WORKERS	VARIOUS	VARIOUS			8368	
16	CARMEN SCICLUNA	€1,023.02	€1,023.02	K	PF	LIB ATTEND-MAY- JULY-21	VARIOUS	VARIOUS			BT199/21	
17	A.DUCA	€811.75	€811.75	T	PF	CM-AUG 2021	01/09/21	238			BT200/21	
18	C.BONELLO	€2,153.15	€2,153.15	T	PF	PC ATTEND AUG 2021	01/09/21	157			BT201/21	
19	P.CASSAR SERV.	€679.20	€679.20	D	PF	5 ASIDE ATTEND-JUNE-AUG 2021	09/09/21	90921			BT202/21	
20	D.GRECH SCERRI	€465.00	€465.00	K	PF	LIBRARY RENT-OCT 2021	01/09/21	PL10/21			BT203/21	
21	BITMAC	€333.00	€333.00	D	PF	50 ROAD BAGS	03/09/21	70587			BT204/21	
Sub Total c/f		€ 15,021.69	€15,021.69									
Total		€ 15,021.69	€15,021.69									

IFFIRMATCharmaine St John
Sindku**IFFIRMAT**Terrence Ellul
Proponent**IFFIRMAT**Doris Baldacchino
D/Segretarju Ezekuttiv**IFFIRMAT**Kylie D'Amato
Sekondant

Approvati fis-Seduta Nru: -32/21

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

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22	FLOORPUL LTD	€248.57	€248.57	K	PF	CLEANING OF COUNCIL PREMISES-AUG 21	03/09/21	43				BT205/21
23	JJIRONMONGERY	€243.35	€243.35	D	PF	IRONMONGERIES	VARIOUS	VARIOUS				BT206/21
24	D CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV- AUG 21	31/08/21	5336				BT207/21
25	HAPPY PAWS	€80.33	€80.33	D	PF	VET SERVICES- AUG 21	VARIOUS	VARIOUS				BT208/21
26	ECOPURE	€25.77	€25.77	D	PF	WATER	30/08/21	886627				BT209/21
27	M.TALIANA GARDENING	€2,537.00	€2,537.00	T	PF	AGRIC WORKS-AUG 2021	31/08/21	862				BT210/21
28	MELITA CABLE	€22.00	€22.00	DA	PF	TELE-LC--SEPT 2021	01/09/21	10642308				BT211/21
29	C.ST.JOHN	€201.27	€201.27	D	PF	REIMBURSMENT - A/P FAREWELL GIFT	05/09/21	5092021				BT212/21
31	JOS & SPIRU ZAMMIT	€2,997.06	€2,997.06	T	PF	REFUSE COLLECTION-AUG 2021	05/09/21	112-113				BT213/21
32	DEPOT 230	€194.80	€194.80	D	PF	REPAIRS & SERVICE ON PC	16/09/21	7386				BT214/21
33	PROGRESSIVE INFO SYSTEMS	€47.20	€47.20	D	PF	DELETED TWO USERS & CREATE ONE USER	31/08/21	102947				BT215/21
34	GO	€164.37	€164.37	DA	PF	INT TEL TV-LC.C.G.LIB-AUG-SEPT 21	03/09/21	75671943				BT216/21
35	GO	€42.83	€42.83	DA	PF	COUNCIL MOB-AUG-SEPT 21	03/09/21	75677324				BT217/21
36	ARMS LTD	€232.94	€232.94	DA	PF	ELEC-CCTV-T.BEGONJA-22/05/21-23/07/21	20/08/21	32499362				BT218/21
36	A.VELLA	€165.00	€165.00	D	PF	MAINT.WORK-AUG 21	21/08/21	210821				BT219/21
38	DOI	€10.00	€10.00	DA	PF	ADVERT CHRISTMAS STREET DECORATIONS	17/09/21	170921				8369
39	SR ENV.SOL.LTD	€212.38	€212.38	D	PF	BOLLARD	22/09/21	SRIE/21/083				8370
40	RITEMIX	€7,010.75	€7,010.75	T	PP	PPP TRIQ IL-GNIEN 7TH INSTALLMENT	01/08/21	8383				BT220/21
41	RONALD BEZZINA	€4,483.18	€4,483.18	T	PF	BR COLLECTION-MAR-APR-MAY- 2021	06/09/21	22-24				BT221/21
42	CLEANSING & MAINT DIR	€2,440.24	€2,440.24	DA	PF	STREET SWEEPING -AUG 21	01/09/21	1006458/ 1006459				BT222/21
43	K.D'AMATO	€781.25	€781.25	D	PF	REIMBURSMENT -TICKETS, INSURANCE & GIFTS - 3 WILL PROJECT POLAND	08/09/21	8092021				BT223/21
	Sub Total c/f	€22,056.72	€22,056.72									
	Sub Total b/f	€15,021.69	€15,021.69									
	Total	€37,078.41	€37,078.41									

IFFIRMAT

Charmaine St John

Sindku

IFFIRMATTerrence Ellul
ProponentIFFIRMAT

Doris Baldacchino

D/Segretarju Eżekuttiv

IFFIRMATKylie D'Amato
Sekondant

Approvati fis-Seduta Nru: -32/21

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44	JJIRONMONGERY	€55.80	€55.80	D	PF	RD PAINT	20/09/21	17835				BT224/21
45	EXTERMINATOR PEST CONT SERV	€45.01	€45.01	D	PF	HORNET PEST CONTROL	18/08/21	1373				BT225/21
46	D.BALDACCHINO	€99.12	€99.12	D	PF	REIMBURSEMENT-DRAIN COVER	23/09/21	23092021				8371
47	C.BONELLO	€2,950.00	€2,950.00	D	PF	SEELING ROOF & BEAMS WITH SANDPAPER-TEA ROOM C.GARDEN	26/09/21	164 165				BT226/21
48	K.D'AMATO	€184.00	€184.00	D	PF	SUBSISTANCE ALLOWANCE-BORN PROJECT- LUBRIANO	25/09/21	25092021				BT227/21
49	L.SCIBERRAS	€184.00	€184.00	D	PF	SUBSISTANCE ALLOWANCE-BORN PROJECT- LUBRIANO	25/09/21	25092021				BT228/21
50	K.D'AMATO	€145.21	€145.21	D	PF	SUBSISTANCE ALLOWANCE- 3WILL PROJECT-WIELISZEW POLAND	25/09/21	25092021				BT229/21
51	L.SCIBERRAS	€100.00	€100.00	D	PF	SUBSISTANCE ALLOWANCE- 3WILL PROJECT-WIELISZEW POLAND	25/09/21	25092021				BT230/21
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Sub Total b/f		€ 37,078.41	€37,078.41									
Total		€ 37,078.41	€37,078.41									

IFFIRMATCharmaine St John
Sindku**IFFIRMAT**Doris Baldacchino
D\\Segretarju Eżekuttiv

Approvati fis-Seduta Nru:32/21

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PP - Part Payment, PF - Paid in Full.

IFFIRMATTerrence Ellul
Proponent**IFFIRMAT**Kylie D'Amato
Sekondant

Kunsill Lokali: Santa Lucija

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
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101	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 37,078.41	€37,078.41								
	Total	€37,078.41	€37,078.41								

Sindku
Charmaine St JohnSegretarju Eżekuttiv
Doris Baldacchino

Approvati fis-Seduta Nru: 27/21

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PP - Part Payment, PF - Paid in Full.

Proponent
Liam SciberrasSekondant
Kylie D'Amato

Data:

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 37,078.41	£37,078.41								
	Total	€37,078.41	€37,078.41								

 Charmaine St John
 Sindku

 Doris Baldacchino
 Segretarju Eżekuttiv

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 Proponent

 Sekondant


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