

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 14/05/2021-23/06/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitfallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1						CANCELLED						BT124/21
2	MELITA CABLE	€22.00	€22.00	DA	PF	LC-TELEPHONE-MAY 21	01/05/21	111424818				BT125/21
3	C.SCICLUNA	€644.12	€644.12	K	PF	LIB ATTEND-MAR-APR-21	VARIOUS	VARIOUS				BT126/21
4	JOS & SPIRU ZAMMIT	€2,997.06	€2,997.06	T	PF	REFUSE COLLECTION-APR 2021	09/05/21	104-105				BT127/21
5	D.GRECH SCERRI	€450.00	€450.00	K	PF	LIBRARY RENT-JUNE 21	06/05/21	PL06/21				BT128/21
6	CSD	€433.97	€433.97	D	PF	STATIONERY & 4 OFFICE CHAIRS	VARIOUS	VARIOUS				BT129/21
7	FLOORPUL LTD	€274.54	€274.54	K	PF	CLEANING OF COUNCIL PREMISES-APRIL 21	06/05/21	39				BT130/21
8						CANCELLED						BT131/21
9	L.SCICLUNA	€125.00	€125.00	D	PF	FLOWERS 31 TA' MARZU	15/04/21	168				BT132/21
10	JJ IRONMONGERY	€59.59	€59.59	D	PF	IRONMONGERIES	10/05/21	13924				BT133/21
11	LONGBOW	€36.82	€36.82	D	PF	HAND TOWELS	13/05/21	292580				BT134/21
12	WASTSERV	€1,033.10	€1,033.10	DA	PF	MAGHTAB GHALLIS SEPT-NOV 20	VARIOUS	VARIOUS				BT135/21
13	PANDORA BOOKS	€49.88	€49.88	D	PF	BOOKS	14/04/21	BKS0093				8327
14	C DESIGN	€10.00	€10.00	D	PF	AEROBICS-POSTER DESIGN	18/05/21	578862				8328
15	J.CHEN	€200.00	€200.00	D	PF	2 STOOLS C.GARDEN	06/05/21	202105-06				8329
16	MIN. FOR TRANS. & INFRAST.	€133.52	€133.52	D	PF	CULVERTS -REIMB OVERTIME	04/05/21	1002278				8330
17	HOUSING AUTHORITY	€582.34	€582.34	D	PF	RENT ARREARS 5/6/7 BINJA	28/05/21	HA67/93, 66/9				8331
18	S.PIROTTA	€100.00	€100.00	D	PF	HANDYMAN SERVICE MAY 2021	01/06/21	310521				8332
19	CIR	€1,835.00	€1,835.00			PAYROLL MAY 2021		PYR MAY 21				8333
20	PAYROLL MAY 21	€918.95	€918.95			MAYOR'S RENUMERATION & ALLOWANCE		PYR MAY 21				24X7
21	PAYROLL MAY 21	€3,775.97	€3,775.97			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR MAY 21				24X7
Sub Total c/f		€ 13,681.86	€13,681.86									
Total		€ 13,681.86	€13,681.86									

IFFIRMAT

Charmaine St John

Sindku

IFFIRMAT

Frederick Cutajar
Proponent

IFFIRMAT

Doris Baldacchino

D/Segretarju Ezekuttiv

IFFIRMAT

Kylie D' Amato
Sekondant

Approvati fis-Seduta Nru: -28/21

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

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

Data: 14/05/2021-23/06/2021

	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	A.M.BRINCAT	€710.13	€710.13			CIES PLACEMENT MEMO 35/12		PYR MAY 21				24X7
23	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR MAY 21				24X7
24		€186.39	€186.39			PETTY CASH	02/06/21					8334
25						CANCELLED CHEQUE						8335
26	MC TRADING	€90.00	€90.00	D	PF	1 AIRPUMP	03/06/21	3062021				8336
27	DATATRACK IT SERV	€10.14	€10.14	DA	PF	PRE-REGION TICKET-MAY 2021	31/05/21	1013798				8337
28	JOS & SPIRU ZAMMIT	€3,107.79	€3,107.79	T	PF	REFUSE COLLECTION-MAY 2021	06/06/21	106-107				BT136/21
29	RONALD BEZZINA	€2,940.34	€2,940.34	T	PF	BR COLLECTION-JAN - FEB 2021	20/05/21	20-21				BT137/21
31	C.BONELLO	€2,153.15	€2,153.15	T	PF	PC ATTEND-MAY 2021	02/06/21	136				BT138/21
32	A.DUCA	€811.75	€811.75	T	PF	CM-MAY 2021	31/05/21	215				BT139/21
33	D.GRECH. SCERRI	€480.00	€480.00	K	PF	LIBRARY RENT-JULY 21	01/06/21	PL07/21				BT140/21
34	FLOORPUL LTD	€274.54	€274.54	K	PF	CLEANING OF COUNCIL PREMISES-MAY 21	03/06/21	40				BT141/21
35	D CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-MAY 21	31/05/21	5257				BT142/21
36	HAPPY PAWS	€51.48	€51.48	D	PF	NEUTERING OF CATS-MAY 2021	31/05/21	210531				BT143/21
36	JIRONMONGERY	€42.73	€42.73	D	PF	IRONMONGERIES	31/05/21	VARIOUS				BT144/21
38	MELITA CABLE	€25.00	€25.00	DA	PF	TELE-LC-JUNE 2021	01/06/21	111504958				BT145/21
39	ECO PURE	€17.18	€17.18	D	PF	WATER	21/05/21	871574				BT146/21
40	P.CASSAR SERV.	€684.86	€684.86	D	PF	5 ASIDE ATTEND-MAR-MAY 21	18/06/21	180621				BT147/21
41	ARMS LTD	€185.32	€185.32	DA	PF	LC-ELEC & WATER-16/03/21-14/05/21	11/06/21	32113140				BT148/21
42	ARMS LTD	€42.73	€42.73	DA	PF	ANNEX-ELEC & WATER-16/03/21-14/05/21	11/06/21	32113141				BT149/21
43	GO	€215.03	€215.03	DA	PF	INT TEL TV-LC.C.G.LIB-MAY-JUNE 21	03/06/21	74317525				BT150/21
	Sub Total c/f	€12,276.76	€12,276.76									
	Sub Total b/f	€13,681.86	€13,681.86									
	Total	€25,958.62	€25,958.62									

Approvati fis-Seduta Nru: -28/21

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IFFIRMAT

Charmaine St John

Sindku

IFFIRMAT

Frederick Cutajar

Proponent

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Doris Baldacchino

D/Segretarju Eżekuttiv

IFFIRMAT

Kylie D'Amato

Sekondant

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44	GO	€42.55	€42.55	DA	PF	COUNCIL MOB-MAY-JUNE 21	03/06/21	74322717				BT151/21
45	ARMS LTD	€229.20	€229.20	DA	PF	CCTV-TRIQ IL-BEGONJA-21/03/21-21/05/21	15/06/21	32124890				BT152/21
46	ECO PURE	€17.20	€17.20	D	PF	WATER	18/06/21	875254				BT153/21
47	W.LEWIS	€8,167.87	€8,167.87	T	PF	DESIGNS-CIVIC CENTRE AND PLAYGROUNDS	15/06/21	001-002				BT154/21
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	Sub Total b/f	€ 25,958.62	€25,958.62									
	Total	€ 25,958.62	€25,958.62									

IFFIRMATCharmaine St John
SindkuIFFIRMATDoris Baldacchino
D\\Segretarju Eżekuttiv

Approvati fis-Seduta Nru:28/21

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATFrederick Cutajar
ProponentIFFIRMATKylie 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. Tač-Čekk
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100											
101	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 25,958.62	€25,958.62								
	Total	€25,958.62	€25,958.62								

Sindku
Charmaine St John

Segretarju Eżekuttiv
Doris Baldacchino

Approvati fis-Seduta Nru: 27/21

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

PP - Part Payment, PF - Paid in Full.

Proponent
Liam Sciberras

Sekondant
Kylie D'Amato

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. Taç-Ċekk
102											
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120											
121											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 25,958.62	£25,958.62								
	Total	€25,958.62	€25,958.62								

 Charmaine St John
 Sindku

 Doris Baldacchino
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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 Proponent

 Sekondant
