

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 23/06/2021-28/07/2021**

	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. Tač-Čekk
1	CIR	€1,778.00	€1,778.00		PAYROLL JUNE 2021		PYR JUN 21				8338
2	PAYROLL JUNE 21	€918.95	€918.95		MAYOR'S RENUMERATION & ALLOWANCE		PYR JUN 21				24X7
3	PAYROLL JUNE 21	€4,158.79	€4,158.79		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JUN 21				24X7
4	A.M.BRINCAT	€841.94	€841.94		CIES PLACEMENT MEMO 35/12		PYR JUN 21				24X7
5	COUNCILLORS	€793.33	€793.33		COUNCILLORS ALLOWANCE		PYR JUN 21				24X7
6	S.PIROTTA	€220.00	€220.00	D	PF	HANDYMAN SERVICE JUNE 2021	01/07/21	30062021			8339
7		€101.17	€101.17			PETTY CASH	02/07/21				8340
8	NEXOS CO LTD	€3,036.94	€3,036.94	D	PF	FESTOON C.GARDEN	01/07/21	24117			8341
9	NEXOS CO LTD	€181.43	€181.43	D	PF	SUPPLY OF POWER C.GARDEN	01/07/21	24116			8342
10	BORG CARDONA & CO.LTD	€64.59	€64.59	D	PF	CAT RECOV.CAGE	16/06/21	215411			8343
11	MDINA GLASS LTD	€57.50	€57.50	D	PF	PLATE W/SCENE	08/07/21	13653			8344
12	LANDS DEPT	€395.04	€395.04	DA	PF	RENT-GARAGE-24/07/21-23/01/22	01/07/21	1885898			8345
13	STUDJURBAN	€442.50	€442.50	D	PF	PREP OF SCHEMES-PROMENADE	30/06/21	30062021			8346
14	MIN. FOR TRANS. & INFRAST.	€199.74	€199.71	D	PF	MAINT. FOUNTAIN C.GARDEN	07/07/21	PF Q21/078			8347
15	PROGRESSIVE SOLUTIONS	€13,490.00	€13,490.00	T	PF	STREET SWEEPING - FEB -JUNE 21	VARIOUS	VARIOUS			8348
16	PLANNING AUTHORITY	€25,608.24	€25,608.24	D	PF	PERMIT FEE-PJAZZA 7 TA' LULJU	03/06/21	B0216578-10			BT155/21
17	A.DUCA	€811.75	€811.75	T	PF	CM-JUNE 2021	30/06/21	228			BT156/21
18	D.GRECH. SCERRI	€465.00	€465.00	K	PF	LIBRARY RENT-AUG 21	01/07/21	PL08/21			BT157/21
19	ARMS LTD	€121.77	€121.77	DA	PF	PC-ELEC & WATER-02/03/21-01/06/21	25/06/21	32214473			BT158/21
20	ARMS LTD	€105.23	€105.23	DA	PF	BERGA-ELEC & WATER 03/03/21-02/06/21	25/06/21	32214471			BT159/21
21	ARMS LTD	€106.59	€106.59	DA	PF	C.G-WATER-02/03/21-01/06/21	25/06/21	32214470			BT160/21
	<b>Sub Total c/f</b>	<b>€ 53,898.50</b>	<b>€53,898.47</b>								
	<b>Total</b>	<b>€ 53,898.50</b>	<b>€53,898.47</b>								

**Approvati fis-Seduta Nru: -30/21**

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

\_\_\_\_\_  
IFFIRMAT

Charmaine St John  
Sindku

\_\_\_\_\_  
IFFIRMAT

Doris Baldacchino  
D/Segretarju Eżekuttiv

\_\_\_\_\_  
IFFIRMAT

Frederick Cutajar  
Proponent

\_\_\_\_\_  
IFFIRMAT

Liam Sciberras  
Sekondant

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

Data: 23/06/2021-28/07/2021

	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	ARMS LTD	€16.03	€16.03	DA	PF	CCTV-TREJQET GARNAW-25/03/21-05/05/21	05/07/21	32238745				BT161/21
23	FLOORPUL LTD	€196.63	€196.63	K	PF	CLEANING OF COUNCIL PREMISES-JUNE 21	01/07/21	41				BT162/21
24	D CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-JUNE 21	30/06/21	5281				BT163/21
25	ISB LTD	€147.50	€147.50	K	PF	APP.DV.PROG 1 YEAR MEMBERSHIP	30/06/21	756				BT164/21
26	GO	€166.59	€166.59	DA	PF	INT TEL TV-LC.C.G.LIB-JUNE-JULY 21	03/07/21	74763106				BT165/21
27	GO	€44.88	€44.88	DA	PF	COUNCIL MOB-JUNE-JULY 21	03/06/21	74768144				BT166/21
28	BESTPRINT CO.LTD	€188.80	€188.80	D	PF	RECEIPT BOOKS & LETTERHEADS	13/07/21	19941				BT167/21
29	MELITA CABLE	€22.00	€22.00	DA	PF	TELE-LC-JULY 2021	02/07/21	111653678				BT168/21
31	CASSARINO IMPREA	€3,264.64	€3,264.64	T	PF	AGRIC WORKS-MAY-JUNE 21	VARIOUS	VARIOUS				BT169/21
32	JOS & SPIRU ZAMMIT	€2,886.32	€2,886.32	T	PF	REFUSE COLLECTION-JUNE 2021	11/07/21	108-109				BT170/21
33	NEXOS LIGHTING	€797.55	€797.55	T	PF	MAINT OF STREET LAMP	03/05/21	2011569				BT171/21
34	CSD	€126.38	€126.38	D	PF	STATIONERY	20/07/21	2224				BT172/21
35	ECO PURE	€25.77	€25.77	D	PF	WATER	16/07/21	879749				BT173/21
36	C.BONELLO	€2,153.15	€2,153.15	T	PF	PC ATTEND JUNE 2021	30/06/21	144				BT174/21
36	JJIRONMONGERY	€44.78	€44.78	D	PF	RD PAINT	23/07/21	16210				BT175/21
38	TELESYSTEMS	€1,433.24	€1,433.24	D	PF	LEASING OF PRINTER-MAR-JUL 21	12/07/21	55734				BT176/21
39												
40												
41												
42												
43												
	Sub Total c/f	€11,663.23	€11,663.23									
	Sub Total b/f	€53,898.50	€53,898.47									
	<b>Total</b>	<b>€65,561.73</b>	<b>€65,561.70</b>									

Approvati fis-Seduta Nru: -30/21

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

IFFIRMAT

Charmaine St John

Sindku

IFFIRMAT

Frederick Cutajar

Proponent

IFFIRMAT

Doris Baldacchino

D/Segretarju Eżekuttiv

IFFIRMAT

Liam Sciberras

Sekondant

## 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. 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>€ 65,561.73</b>	<b>€65,561.70</b>								
	<b>Total</b>	<b>€ 65,561.73</b>	<b>€65,561.70</b>								

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

\_\_\_\_\_  
Doris 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.

\_\_\_\_\_  
Frederick Cutajar  
Proponent

\_\_\_\_\_  
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
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>€ 65,561.73</b>	<b>€65,561.70</b>								
	<b>Total</b>	<b>€65,561.73</b>	<b>€65,561.70</b>								

Sindku  
Charmaine St JohnSegretarju 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 SciberrasSekondant  
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. Tač-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>€ 65,561.73</b>	<b>£65,561.70</b>								
	<b>Total</b>	<b>€65,561.73</b>	<b>€65,561.70</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









\*\*\*\*\*





