

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 30/07/2021-19/08/2021

	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 JULY 2021	31/07/2021	310721				8349
2	CIR	€1,752.00	€1,752.00			PAYROLL JULY 2021		PYR JUL 21				8350
3	PAYROLL JULY 21	€918.95	€918.95			MAYOR'S RENUMERATION & ALLOWANCE		PYR JUL 21				24X7
4	PAYROLL JULY 21	€4,166.24	€4,166.24			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JUL 21				24X7
5	A.M.BRINCAT	€782.02	€782.02			CIES PLACEMENT MEMO 35/13		PYR JUL 21				24X7
6	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR JUL 21				24X7
7	F.CUTAJAR	€77.50	€77.50	D	PF	REIMBURSMENT-INSUR.BORN PROJECT	04/08/21	3082021				8351
8		€170.71	€170.71			PETTY CASH	07/08/21					8352
9						CANCELLED CHEQUE						5353
10	DOI	€50.00	€50.00	DA	PF	ADVERT-VACANCY E/S	10/08/21	10082021				5354
11	G. JEWELLERY	€315.00	€315.00	D	PF	7-LAPEL PINS-GIEH S.L	11/03/21	11032021				8355
12	HORACE ENTERPRISES LTD	€70.80	€70.80	D	PF	20 KEY CHAINS-BORN PROJECT	05/08/21	1430				8356
13	C.ST.JOHN	€727.77	€727.77	D	PF	REIMBURSMENT -TICKETS-BORN PROJECT - ITALY	30/07/21	31072021				BT177/21
14	JOS & SPIRU ZAMMIT	€3,107.79	€3,107.79	T	PF	REFUSE COLLECTION-JULY 2021	08/08/21	110-111				BT178/21
15	NEXOS LIGHTING	€1,610.73	€1,610.73	T	PF	MAINT OF STREET LAMP	27/07/21	2011605				BT179/21
16	A.DUCA	€811.75	€811.75	T	PF	CM-JULY 2021	29/07/21	236				BT180/21
17	B.MICALLEF	€530.00	€530.00	D	PF	CAT'S FOOD	30/07/21	5				BT181/21
18	D.GRECH SCERRI	€450.00	€450.00	K	PF	LIBRARY RENT-SEPT21	21/08/21	PL09/21				BT182/21
19	FLOORPUL LTD	€248.57	€248.57	K	PF	CLEANING OF COUNCIL PREMISES-JULY 21	21/08/21	42				BT183/21
20	DEPOT 230	€227.30	€227.30	D	PF	REPAIRS AND SERVICES RECEPTION PC	05/08/21	7163				BT184/21
21	D CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-JULY 21	30/07/21	5318				BT185/21
Sub Total c/f		€ 17,075.46	€17,075.46									
Total		€ 17,075.46	€17,075.46									

IFFIRMAT

Charmaine St John
Sindku

IFFIRMAT

Doris Baldacchino
D/Segretarju Ezekuttiv

Approvati fis-Seduta Nru: -31/21

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

IFFIRMAT

Frederick Cutajar
Proponent

IFFIRMAT

Kylie D'Amato
Sekondant

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

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22	ECO PURE	€84.00	€84.00	D	PF	RENT-01/08/21-31/07/22	01/08/21	882200				BT186/21
23	HAPPY PAWS	€16.96	€16.96	D	PF	VET SERVICES- JUNE 21	24/07/21	210724				BT187/21
24	UNION PRINT	€172.28	€172.28	D	PF	ADVERT VACANCY FOR E\SEC	10/08/21	IC-BK 150756				BT188/21
25	ALLIED NEWSPAPER	€146.44	€146.44	D	PF	ADVERT VACANCY FOR E\SEC	10/08/21	ASI692574				BT189/21
26	MELITA CABLE	€22.00	€22.00	DA	PF	TELE-LC--AUG 2021	01/08/21	111870226				BT190/21
27	GO	€42.55	€42.55	DA	PF	COUNCIL MOB-JULY-AUG 21	03/08/21	75221956				BT191/21
28	GO	€165.22	€165.22	DA	PF	INT TEL TV-LC.C.G.LIB-JULY-AUG 21	03/08/21	75216809				BT192/21
29	ARMS LTD	€44.12	€44.12	DA	PF	ELEC & WATER -ANNEX-15/05/2021-15/07/2021	12/08/21	32454820				BT193/21
31	ARMS LTD	€232.10	€232.10	DA	PF	ELEC & WATER -LC-15/05/2021-15/07/2021	12/08/21	32454819				BT194/21
32	C.BONELLO	€2,153.15	€2,153.15	T	PF	PC ATTEND JULY 2021	27/07/21	151				BT195/21
33	M.TALIANA GARDENING	€1,711.00	€1,711.00	T	PF	AGRIC WORKS-JULY 2021	31/07/21	22/04/02				BT196/21
34						CANCELLED CHEQUE						8357
35	MEDIA LINK COMM.	€102.60	€102.60	D	PF	ADVERT VACANCY FOR E\SEC	11/08/21	6970				8358
36	MDINA GLASS	€57.50	€57.50	D	PF	PLATE-BORN PROJECT	21/08/21	13676				8359
36												
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42												
43												
	Sub Total c/f	€4,865.92	€4,865.92									
	Sub Total b/f	€17,075.46	€17,075.46									
	Total	€21,941.38	€21,941.38									

Approvati fis-Seduta Nru: -31/21

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

Kylie D' Amato

Sekondant

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. Tač-Čekk
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62											
	Sub Total b/f	€ 21,941.38	€21,941.38								
	Total	€ 21,941.38	€21,941.38								

 Charmaine St John
 Sindku

 Doris Baldacchino
 D\Segretarju Ezekuttiv

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
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100											
101	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 21,941.38	€21,941.38								
	Total	€21,941.38	€21,941.38								

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. Tač-Čekk
102											
103											
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119											
120											
121											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 21,941.38	£21,941.38								
	Total	€21,941.38	€21,941.38								

 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
