

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

Data: 29/09/2021-20/10/2021

	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. Taċ-Ċekk
1	S.PIROTTA	€100.00	€100.00	D	PF	HANDYMAN SERVICE SEPT 2021	30/09/21	30092021				8372
2		€128.85	€128.85			PETTY CASH	01/10/21					8373
3	PAYROLL SEPT 21	€918.95	€918.95			MAYOR'S RENUMERATION & ALLOWANCE		PYR SEPT 21				24X7
4	PAYROLL SEPT 21	€4,832.16	€4,832.16			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR SEPT 21				24X7
5	A.M.BRINCAT	€878.16	€878.16			CIES PLACEMENT MEMO 35/13		PYR SEPT 21				24X7
6	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR SEPT 21				24X7
7	CIR	€2,001.00	€2,001.00			PAYROLL SEPT 2021		PYR SEPT 21				8374
8	RITEMIX	€4,844.73	€4,844.73	T	PP	PPP TRIQ IL-GULJETTA LOPEZ 9TH INSTALLMENT	01/10/21	8384				BT231/21
9	CLEANSING & MAINT DIR	€2,699.84	€2,699.84	DA	PF	STREET SWEEPING -SEPT 21	04/10/21	1007292				BT232/21
10	M.TALIANA GARDENING	€2,537.00	€2,537.00	T	PF	AGRIC WORKS-SEPT 2021	30/09/21	882				BT233/21
11	C.BONELLO	€2,153.15	€2,153.15	T	PF	PC ATTEND- SEPT 2021	26/09/21	166				BT234/21
12	D.GRECH SCERRI	€450.00	€450.00	K	PF	LIBRARY RENT-NOV 2021	01/10/21	PL11/21				BT235/21
13	A.ZAMMIT	€450.00	€450.00	D	PF	ZUMBA CLASSES- JULY -SEPT 21	18/09/21	1				BT236/21
14	B.MICALLEF	€350.00	€350.00	D	PF	CAT'S FOOD	05/10/21	6				BT237/21
15	N.GRECH	€245.00	€245.00	D	PF	AEROBICS -JUNE-AUG 21	24/09/21	3				BT238/21
16	FLOORPUL LTD	€226.31	€226.31	K	PF	CLEANING OF COUNCIL PREMISES-SEPT 21	01/10/21	44				BT239/21
17	D CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV- SEPT 21	30/09/21	5347				BT240/21
18	CSD	€74.66	€74.66	D	PF	STATIONERY	28/09/21	2920				BT241/21
19	HAPPY PAWS	€42.86	€42.86	D	PF	VET SERVICES- SEPT 21	VARIOUS	VARIOUS				BT242/21
20	DATABYTE LTD	€35.40	€35.40	D	PF	SUPPORT-LICENCES	23/09/21	4146				BT243/21
21	A.VASSALLO	€80.00	€80.00	D	PF	YOGA-SEPT 21	04/10/21	0001-2021				BT244/21
Sub Total c/f		€ 24,006.40	€24,006.40									
Total		€ 24,006.40	€24,006.40									

IFFIRMAT

Charmaine St John
Sindku

IFFIRMAT
Frederick Cutajar
Proponent

IFFIRMAT

Doris Baldacchino
D/Segretarju Ezekuttiv

IFFIRMAT
Terrence Ellul
Sekondant

Approvati fis-Seduta Nru: -33/21

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

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

Data: 29/09/2021-20/10/2021

	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	€144.92	€144.92	DA	PF	BERGA- ELEC & WATER--03/06/21-02/09/21	25/09/21	32697491				BT245/21
23	ARMS LTD	€194.81	€194.81	DA	PF	C.G-WATER-02/06/21-01/09/21	25/09/21	32697488				BT246/21
24	ARMS LTD	€116.93	€116.93	DA	PF	PC-ELEC & WATER-02/06/21-01/09/21	25/09/21	32697490				BT247/21
25	JOS & SPIRU ZAMMIT	€2,997.06	€2,997.06	T	PF	REFUSE COLLECTION-SEPT 2021	10/10/21	114-115				BT248/21
26	NEXOS LIGHTING	€1,505.67	€1,505.67	T	PF	MAINT OF STREET LAMP	05/10/21	2011654				BT249/21
27	MELITA CABLE	€22.00	€22.00	DA	PF	TELE-LC-OCT 2021	01/10/21	112101683				BT250/21
28	GO	€230.04	€230.04	DA	PF	INT TEL TV-LC.C.G.LIB-SEPT-OCT 21	03/10/21	76133039				BT251/21
29	GO	€85.34	€85.34	DA	PF	COUNCIL MOB- MAY -JUNE 21 & SEPT-OCT 21	03/10/21	76138132				BT252/21
31	ALARMTECH	€3,345.30	€3,345.30	D	PF	CCTV CAMERAS SYSTEM & TRANSMISSION & REMOTE MONITORING-OCT 21-SEPT 22 MISRAH DORELL	05/10/21	V1678-V1679				BT253/21
32	ECOPURE	€25.77	€25.77	D	PF	WATER	14/10/21	893294				BT254/21
33	CSD	€105.37	€105.37	D	PF	RUBBER STAMP PADS & SELF INKER	14/10/21	3172				BT255/21
34	N. AGIUS	€45.00	€45.00	D	PF	REIMBURSEMENT- CHEMICALS FOR PLANTS/TREES	12/10/21	121021				8375
35	ARMS LTD	€254.99	€254.99	DA	PF	CCTV-TRIQ IL-BEGONJA-24/07/21-30/09/21	14/10/21	32798962				BT256/21
36	B.MICALLEF	€280.00	€280.00	D	PF	CAT'S FOOD	20/10/21	7				BT257/21
36												
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41												
42												
43												
	Sub Total c/f	€9,208.28	€9,208.28									
	Sub Total b/f	€24,006.40	€24,006.40									
	Total	€33,214.68	€33,214.68									

IFFIRMAT
 Charmaine St John
 Sindku
 IFFIRMAT
 Frederick Cutajar
 Proponent

IFFIRMAT
 Doris Baldacchino
 D/Segretarju Eżekuttiv
 IFFIRMAT
 Terrence Ellul
 Sekondant

Approvati fis-Seduta Nru: -33/21

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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. Taċ-Ċekk
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62											
	Sub Total b/f	€ 33,214.68	€33,214.68								
	Total	€ 33,214.68	€33,214.68								

 Charmaine St John
 Sindku

 Doris Baldacchino
 D\Segretarju Eżekuttiv

Approvati fis-Seduta Nru:32/21

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

PP - Part Payment, PF - Paid in Full.

 Terrence Ellul
 Proponent

 Liam Sciberras
 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	€ 33,214.68	€33,214.68								
	Total	€33,214.68	€33,214.68								

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. Taç-Çekk
102											
103											
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121											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 33,214.68	£33,214.68								
	Total	€33,214.68	€33,214.68								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 Charmaine St John
 Sindku

 Doris Baldacchino
 Segretarju Eżekuttiv

 Proponent

 Sekondant
