

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

Data: 21/10/2021-12/11/2021

	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	PAYROLL OCT 21	€918.95	€918.95		MAYOR'S RENUMERATION & ALLOWANCE		PYR OCT 21				24X7
2	PAYROLL OCT 21	€2,352.20	€2,352.20		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR OCT 21				24X7
3	A.M.BRINCAT	€800.08	€800.08		CIES PLACEMENT MEMO 35/13		PYR OCT 21				24X7
4	COUNCILLORS	€793.33	€793.33		COUNCILLORS ALLOWANCE		PYR OCT 21				24X7
5	S.PIROTTA	€240.00	€240.00	D	PF	HANDYMAN SERVICE OCT 2021	31/10/21	31102021			8376
6	CIR	€1,124.08	€1,124.08			PAYROLL OCT 2021		PYR OCT 21			8377
7		€211.24	€211.24			PETTY CASH	01/11/21				8378
8	J.GRECH	€1,500.25	€1,500.25	D	PF	STREET LIGHTING DECORATION TREJQET L-IBISCUS	19/10/21	013/2021			BT258/21
9	JOS & SPIRU ZAMMIT	€2,997.06	€2,997.06	T	PF	REFUSE COLLECTION-OCT 2021	01/11/21	116-117			BT259/21
10	M.TALIANA GARDENING	€2,537.00	€2,537.00	T	PF	AGRIC WORKS-OCT 2021	31/10/21	891			BT260/21
11	AID LTD	€952.50	€952.50	D	PF	ONLINE STREAMING MAINT AGREEMENT 8TH YR	26/10/21	275			BT261/21
12	D.G.SCERRI	€465.00	€465.00	K	PF	LIBRARY RENT-DEC 21	01/11/21	PL12/21			BT262/21
13	ECO PURE	€42.00	€42.00	D	PF	RENT 07/11/2021-06/05/2022	01/11/21	895640			BT263/21
14	A.VASSALLO	€40.00	€40.00	D	PF	YOGA-OCT 21	01/11/21	0004-2021			BT264/21
15	FLOORPUL LTD	€248.57	€248.57	K	PF	CLEANING OF COUNCIL PREMISES-OCT 21	01/11/21	45			BT265/21
16	K.GENUIS	€413.00	€413.00	D	PF	ENGINEERING REPORT -CIVIC CENTRE	01/11/21	1329			BT266/21
17	MALTA COUINCIL FOR SCIENCE & TECHNOLOGY	€275.00	€275.00	D	PF	OUTREACH EVENT C.G.	28/10/21	EV2021/029			BT267/21
18	ARMS LTD	€43.64	€43.64	DA	PF	ANNEX-ELEC& WATER-16/07/21-15/09/21	15/10/21	32811507			BT268/21
19	ARMS LTD	€8.26	€8.26	DA	PF	LIBRARY-ELEC-16/07/2021-14/09/21	15/10/21	32817611			BT269/21
20	MELITA CABLE	€22.00	€22.00	DA	PF	TELE-LC-NOV 2021	01/11/21	112318073			BT270/21
21	D CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV- OCT 21	29/10/21	5394			BT271/21
	Sub Total c/f	€ 16,149.16	€16,149.16								
	Total	€ 16,149.16	€16,149.16								

IFFIRMAT

Charmaine St John
Sindku

IFFIRMAT

Liam Sciberras
Proponent

IFFIRMAT

Doris Baldacchino
D/Segretarju Eżekuttiv

IFFIRMAT

Kylie D'Amato
Sekondant

Approvati fis-Seduta Nru: -34/21

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

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

Data: 21/10/2021-12/11/2021

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22	INFINITE FUSION	€1,416.00	€1,416.00	D	PF	LIVE STREAMING WEBSITE-3RD YEAR	05/11/21	8115				BT272/21
23	CLEANSING & MAINT DIR	€2,699.84	€2,699.84	DA	PF	STREET SWEEPING -OCT 21	01/11/21	1008313				BT273/21
24	RONALD BEZZINA	€3,264.56	€3,264.56	T	PF	BR COLLECTION-JUNE-JULY 2021	01/11/21	25-26				BT274/21
25	GRANT THORNTON	€40.00	€40.00	D	PF	DISBUREMENTS BOV CONFIRMATION	03/11/21	SI113343				BT275/21
26	CIR	€17.00	€17.00			PAYROLL SEPT 2021 DIFFERENCE		PYR SEPT 21				8379
27	C.BONELLO	€2,153.15	€2,153.15	T	PF	PC ATTEND- OCT 2021	06/11/21	174				BT276/21
28	C.BONELLO	€224.20	€224.20	D	PF	REPAIR SCRATCH WITH SPECIAL CHEMICAL IN TEA ROOM C.GARDEN	06/11/21	177				BT277/21
29	M.MALLIA	€1,394.29	€1,394.29	D	PF	INSTALLATION OF CAT HOUSES	09/11/21	2314				BT278/21
31	ARMS LTD	€19.87	€19.87	DA	PF	CCTV-TREJQET GARNAW-21/07/21-10/09/2021	03/11/21	32944898				BT279/21
32	ARMS LTD	€29.04	€29.04	DA	PF	CCTV-TREJQET GARNAW-06/05/21-20/07/21	03/11/21	32944897				BT280/21
33	JJIRONMONGERY	€550.44	€550.44	D	PF	RD PAINT	VARIOUS	VARIOUS				BT281/21
34	M.MALLIA	€2,004.36	€2,004.36	D	PF	REPAIRS MIRRORS & ROAD SIGNS	09/11/21	2315-2325				BT282/21
35	J.GRECH	€300.00	€300.00	K	PF	DEPOSIT-ELEC FOR CHRSTMAS LIGHTS 21	12/11/21	015/2021				BT283/21
36	TELESYSTEMS	€1,119.18	€1,119.18	D	PF	LEASING OF PHOTCOPIER INC CLICKS -AUG-DEC 21	11/11/21	56247				BT284/21
36												
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42												
43												
	Sub Total c/f	€13,815.93	€13,815.93									
	Sub Total b/f	€16,149.16	€16,149.16									
	Total	€29,965.09	€29,965.09									

IFFIRMAT

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Liam Sciberras
Proponent

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Doris Baldacchino

D/Segretarju Eżekuttiv

IFFIRMAT

Kylie D'Amato
Sekondant

Approvati fis-Seduta Nru: -34/21

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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	€ 29,965.09	€29,965.09								
	Total	€ 29,965.09	€29,965.09								

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	€ 29,965.09	€29,965.09								
	Total	€29,965.09	€29,965.09								

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-Çekk
102											
103											
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121											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 29,965.09	£29,965.09								
	Total	€29,965.09	€29,965.09								

 Charmaine St John
 Sindku

 Doris Baldacchino
 Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 Proponent

 Sekondant


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