

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

Data: 13/11/2021-17/12/2021

	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	DOI	€10.00	€10.00	DA	PF	ADVERT TENDER KLSL-2/2021	12/11/21	12112021				8380
2	D.BALDACCHINO	€36.00	€36.00	D	PF	REIMBURSEMENT-MASKS FOR FUN RUN 21	20/11/21	20112021				8381
3	PAYROLL NOV 21	€917.95	€917.95			MAYOR'S RENUMERATION & ALLOWANCE		PYR NOV 21				24X7
4	PAYROLL NOV 21	€2,439.82	€2,439.82			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR NOV 21				24X7
5	A.M.BRINCAT	€774.35	€774.35			CIES PLACEMENT MEMO 35/13		PYR NOV 21				24X7
6	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR NOV 21				24X7
7	S.PIROTTA	€180.00	€180.00	D	PF	HANDYMAN SERVICE & OPENING OF TEA ROOM CG-NOV 2021	30/11/21	301121, 2/21				8382
8	K.GRECH	€40.00	€40.00	D	PF	HELPER FUN RUN 2021	30/11/21	301121				8383
9	CIR	€1,267.10	€1,267.10			PAYROLL NOV 2021		PYR NOV 21				8384
10	GO	€203.97	€203.97	DA	PF	INT TEL TV-LC.C.G.LIB-OCT-NOV 21	03/11/21	76593729				BT285/21
11	GO	€42.79	€42.79	DA	PF	COUNCIL MOB-OCT-NOV 21	03/11/21	76598876				BT286/21
12	Longbow	€70.89	€70.89	D	PF	HAND TOWELS & TOILET PAPERS	17/11/21	309336				BT287/21
13	J.GRECH	€50.00	€50.00	D	PF	REIMBURSEMENT-CONNECTOR, CABLE	02/11/21	JG2021.004				BT288/21
14	ARMS LTD	€10.26	€10.26	DA	PF	CCTV-MISRAH DORELL-31/08/21-28/09/21	10/11/21	32989444				BT289/21
15	C.BONELLO	€2,153.15	€2,153.15	T	PF	PC ATTEND- NOV 2021	28/11/21	181				BT290/21
16	D.G.SCERRI	€465.00	€465.00	K	PF	LIBRARY RENT-JAN 22	01/12/21	PL01/22				BT291/21
17	ALARMTECH	€708.00	€708.00	D	PF	CCTV TRANSMISSION & REMOTE MONITORING-WIED GARNAW & TRIQ IL-BEGONJA-SEPT 21-AUG 22	01/09/21	V1582				BT292/21
18	KOPTASIN	€275.76	€275.76	T	PF	TRAFFIC MIRRORS	17/11/21	28191				BT293/21
19	KOPTASIN	€71.07	€71.07	T	PF	ROAD MARKINGS-RES MD-VJAL L-OLEANDRI	10/11/21	28156				BT294/21
20		€226.65	€226.65			PETTY CASH	04/12/21					8385
21	DATATRACK IT SERV	€12.17	€12.17	DA	PF	PRE-REGION TICKER-NOV 2021	01/12/21	1014091				8386
	Sub Total c/f	€ 10,748.26	€10,748.26									
	Total	€ 10,748.26	€10,748.26									

IFFIRMAT

Charmaine St John
Sindku

IFFIRMAT

Frederick Cutajar
Proponent

IFFIRMAT

Doris Baldacchino
D/Segretarju Eżekuttiv

IFFIRMAT

Terrence Ellul
Sekondant

Approvati fis-Seduta Nru: -35/21

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

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22	M.TALIANA GARDENING	€3,648.80	€3,648.80	T	PF	AGRIC WORKS-NOV 2021	30/11/21	909				BT295/21
23	CLEANSING & MAINT DIR	€2,699.84	€2,699.84	DA	PF	STREET SWEEPING -NOV 21	01/12/21	1009437				BT296/21
24	P.CASSAR SERV.	€684.86	€684.86	D	PF	5 ASIDE ATTEND-SEPT-NOV 2021	02/12/21	2122021				BT297/21
25	FLOORPUL LTD	€252.28	€252.28	K	PF	CLEANING OF COUNCIL PREMISES-NOV 21	01/12/21	46				BT298/21
26	D CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV- NOV 21	30/11/21	5415				BT299/21
27	A.VASSALLO	€60.00	€60.00	D	PF	YOGA-NOV 21	30/11/21	0006-2021				BT300/21
28	A.DUCA	€2,435.25	€2,435.25	T	PF	CONTACT MANAGER-SEPT-NOV 21	VARIOUS	VARIOUS				BT301/21
29	ECO PURE	€21.50	€21.50	D	PF	WATER	03/12/21	900164				BT302/21
30	JP BALDACCHINO & CO LTD.	€119.79	€119.79	D	PF	WATER PIPES FOR CHRISTMAS TREE	03/12/21	252923				BT303/21
31	HAPPY PAWS	€23.50	€23.50	D	PF	NEUTERING OF CATS-NOV 2021	30/11/21	211129				BT304/21
32	MELITA CABLE	€22.00	€22.00	DA	PF	TELE-LC-DEC 2021	01/12/21	112401360				BT305/21
33	CSD	€95.67	€95.67	D	PF	STATIONERY	06/12/21	3750				BT306/21
34	BITMAC	€333.00	€333.00	D	PF	50 ROAD BAGS	09/12/21	77922				BT307/21
35	NEXOS LIGHTING	€1,034.27	€1,034.27	T	PF	MAINT OF STREET LAMP	03/12/21	2011678				BT308/21
36	GO	€230.95	€230.95	DA	PF	INT TEL TV-LC.C.G.LIB-NOV-DEC 21	03/12/21	77059165				BT309/21
37	GO	€44.88	€44.88	DA	PF	COUNCIL MOB-NOV-DEC 21	03/12/21	77064227				BT310/21
38	ARMS LTD	€203.27	€203.27	DA	PF	ELEC-CCTV-T.BEGONJA-01/10/21-24/11/21	09/12/21	33145396				BT311/21
39	C.SPITERI	€80.00	€80.00	D	PF	REIMBURSMENT-VET SERCVIVES 2021	04/12/21	4122021				BOV8387
40	BESTFRIENDS VET	€160.00	€160.00	D	PF	NUETERING OF CATS-LC CARE	10/12/21	10122021				BOV8388
41	BARGAINS TEleshopping	€510.00	€510.00	D	PF	CHRISTMAS FAIRY LIGHTS	07/12/21	7122021				BOV8389
42	C.STJOHN	€169.00	€169.00	D	PF	REIMBURSMENT CHILDREN CHRISTMAS ACTIVITIES	15/12/21	15122021				BT312/21
	Sub Total c/f	€9,345.06	€9,345.06									
	Sub Total b/f	€10,748.26	€10,748.26									
	Total	€20,093.32	€20,093.32									

IFFIRMAT

Charmaine St John

Sindku

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Frederick Cutajar

Proponent

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Doris Baldacchino

D/Segretarju Ezekuttiv

IFFIRMAT

Terrence Ellul

Sekondant

Approvati fis-Seduta Nru: -35/21

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43	ARMS LTD	€42.31	€42.31	DA	PF	ELEC & WATER -ANNEX-15/09/21-12/11/21	14/12/21	33160851				BT313/21
44	ARMS LTD	€449.34	€449.34	DA	PF	ELEC & WATER -LC-16/07/21-12/11/21	14/12/21	33160850				BT314/21
45	JOS & SPIRU ZAMMIT	€2,974.75	€2,975.75	T	PF	REFUSE COLLECTION-NOV 2021	12/12/21	118				BT315/21
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Sub Total b/f		€ 20,093.32	€20,093.32									
Total		€ 20,093.32	€20,093.32									

IFFIRMATCharmaine St John
SindkuIFFIRMATDoris Baldacchino
D\Segretarju Eżekuttiv

Approvati fis-Seduta Nru:35/21

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PP - Part Payment, PF - Paid in Full.

IFFIRMATFrederick Cutajar
ProponentIFFIRMATTerrence Ellul
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	€ 20,093.32	€20,093.32								
	Total	€20,093.32	€20,093.32								

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:

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120											
121											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 20,093.32	£20,093.32								
	Total	€20,093.32	€20,093.32								

 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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