

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

Data: 21/12/2021-24/01/2022

	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	GARDANIA G&L	€20,549.24	€20,549.24	T	PF	DRIP IRRIGATION JOGGING TRACK	20/12/21	186				8390
2	S.PIROTTA	€130.00	€130.00	D	PF	HANDYMAN SERVICE & OPENING OF TEA ROOM CG-DEC 2021	28/12/21	28122021, 3/21				8391
3	PAYROLL DEC 21	€918.95	€918.95			MAYOR'S RENUMERATION & ALLOWANCE		PYR DEC 21				24X7
4	PAYROLL DEC 21	€2,547.62	€2,547.62			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR DEC 21				24X7
5	A.M.BRINCAT	€915.18	€915.18			CIES PLACEMENT MEMO 35/13		PYR DEC 21				24X7
6	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR DEC 21				24X7
7	CIR	€1,193.08	€1,193.08			PAYROLL DEC 2021		PYR DEC 21				8392
8	LCA	€750.00	€750.00	DA	PF	HEALTH POLICY 2022	23/12/21	3122021				BT01/22
9	C.ST JOHN	€360.00	€360.00	D	PF	REIMB-COUNCIL DINNER-CHRISTMAS	20/12/21	20122021				BT02/22
10	KARMIG	€1,008.90	€1,008.90	T	PF	WORKS IN TRIQ IL-PENSJERI-GUTTER	28/10/21	768				BT03/22
11	KARMIG	€4,922.25	€4,922.25	T	PF	WORKS IN TRIQ M. DE DOMENICIS-WKS OF PAVEMENT	28/10/21	772				BT04/22
12	KARMIG	€3,605.20	€3,605.20	T	PF	WORKS IN VJAL L-OLEANDIR-WKS PAVEMENT	28/10/21	771				BT05/22
13	KARMIG	€840.75	€840.75	T	PF	WORKS CAT HOUSES	24/10/21	766				BT06/22
14	KARMIG	€353.12	€353.12	T	PF	WORKS IN TRIQ IL-GIBJUN-RUBBLE WALL	28/10/21	767				BT07/22
15	COMM WRKS SCHEME	€3,186.00	€3,186.00	D	PF	BONUS-WORKERS-CWSEF	23/12/21	129				BT08/22
16	DOI	€10.00	€10.00	DA	PF	ADVERT- KLSL Q (57-22-01)	18/12/22	18012022				BT09/22
17	C.SCICLUNA	€1,629.27	€1,629.27	K	PF	LIB ATTEND-AUG-DEC-21	VARIOUS	VARIOUS				BT10/22
18	C.BONELLO	€2,153.15	€2,153.15	T	PF	PC ATTEND-DEC 2021	20/12/21	189				BT11/22
19	CLEANSING & MAINT DIR	€2,699.84	€2,699.84	DA	PF	STREET SWEEPING -DEC 21	01/01/22	1010593				BT12/22
20	M.TALIANA GARDENING	€4,743.01	€4,743.01	T	PF	AGRIC WORKS-DEC 2021	31/12/21	919				BT13/22
21	JOSEPH GRECH	€4,770.00	€4,770.00	K	PF	CHRISTMAS LIGHTS	11/01/22	005/2022				BT14/22
Sub Total c/f		€ 58,078.89	€58,078.89									
Total		€ 58,078.89	€58,078.89									

IFFIRMAT

Charmaine St John
Sindku

IFFIRMAT

Frederick Cutajar
Proponent

IFFIRMAT

Doris Baldacchino
D/Segretarju Eżekuttiv

IFFIRMAT

Kylie D'Amato
Sekondant

Approvati fis-Seduta Nru: -36/22

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

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22	A.DUCA	€811.75	€811.75	T	PF	CONTACT MANAGER-DEC 21	03/01/22	261				BT15/22
23	D.G.SCERRI	€420.00	€420.00	K	PF	LIBRARY RENT-FEB 22	31/12/21	PL02/22				BT16/22
24	FLOORPUL LTD	€192.92	€192.92	K	PF	CLEANING OF COUNCIL PREMISES-DEC 21	31/12/21	47				BT17/22
25	D CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV- DEC 21	30/12/21	5434				BT18/22
26	B.MICALLEF	€100.00	€100.00	D	PF	CAT'S FOOD	VARIOUS	VARIOUS				BT19/22
27	A.VASSALLO	€60.00	€60.00	D	PF	YOGA-DEC 21	31/12/21	0009-2021				BT20/22
28	ISB LTD	€351.64	€351.64	D	PF	WEB HOSTING-JAN-DEC 22	01/01/22	100				BT21/22
29	MELITA CABLE	€22.00	€22.00	DA	PF	TELE-LC-JAN 2022	01/01/22	112581051				BT22/22
30	ECOPURE	€21.50	€21.50	D	PF	WATER	17/01/22	904835				BT23/22
31	ALLIED NEWSPAPER	€155.05	€155.05	D	PF	ADVERT VACANCY FOR E/SEC	11/01/22	ASI696695				BT24/22
32	GO	€42.55	€42.55	DA	PF	COUNCIL MOB-DEC 21-JAN 22	03/01/22	77529748				BT25/22
33	GO	€235.36	€235.36	DA	PF	INT TEL TV-LC.C.G.LIB-DEC 21-JAN 22	03/01/22	77524655				BT26/22
34	JOS & SPIRU ZAMMIT	€3,130.10	€3,130.10	T	PF	REFUSE COLLECTION-DEC 2021	VARIOUS	VARIOUS				BT27/22
35	ARMS LTD	€158.65	€158.65	DA	PF	PC-ELEC & WATER-02/09/21-01/12/21	28/12/21	33270087				BT28/22
36	ARMS LTD	€709.99	€709.99	DA	PF	C.G-WATER-02/09/21-01/12/21	28/12/21	33270083				BT29/22
37	ARMS LTD	€176.80	€176.80	DA	PF	BERGA- ELEC & WATER--03/09/21-02/12/21	28/12/21	33270085				BT30/22
38	KOPTASIN	€145.73	€145.73	T	PF	TRAFFIC MIRRORS	09/12/21	28261				BT31/22
39	INFINITE FUSION	€206.50	€206.50	D	PF	ONSITE CALLS	VARIOUS	VARIOUS				BT32/22
40	INFINITE FUSION	€1,156.40	€1,156.40	D	PF	MICS SYSTEM	20/12/21	8144				BT33/22
41	DOI	€50.00	€50.00	DA	PF	ADVERT- VACANCY FOR E/SEC	04/01/22	4012022				8393
42		€202.64	€202.64			PETTY CASH	06/01/22					8394
	Sub Total c/f	€7,702.83	€7,702.83									
	Sub Total b/f	€58,078.89	€58,078.89									
	Total	€65,781.72	€65,781.72									

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Charmaine St John

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Frederick Cutajar
Proponent

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Doris Baldacchino

D/Segretarju Eżekuttiv

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Kylie D'Amato
Sekondant

Approvati fis-Seduta Nru: -36/22

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				DA	PF							
43	LCA	€65.00	€65.00	DA	PF	MONEY POLICY-29/01/22-28/01/2023	03/01/22	3012022				8395
44	C DESIGN	€50.00	€50.00	D	PF	PINK OCTOBER, BLESSING OF ANIMALS EVENT, FUN RUN, GOZO OUTING, XMAS KIDS PARTY-POSTER DESIGN	27/12/21	578873				8396
45	LANDS	€820.00	€820.00	DA	PF	GARAGE 15-01/01/22-31/12/22	02/01/22	1922306				8397
46	LANDS	€395.04	€395.04	DA	PF	GARAGE 11-24/01/22-23/07/22	02/01/22	1922305				8398
47	ENEMALTA	€223.00	€223.00	DA	PF	UPDATE DATABASE-FORM A & DEMARCATION CHRGS 2022	01/01/22	E/E/99/59/95				8399
48						CANCELLED CHEQUE						8400
49	WISE OWL PUBLICATIONS	€41.89	€41.89	D	PF	BOOKS FOR LIBRARY	17/12/21	904				8401
50	MARIO GALEA	€1,180.00	€1,180.00	D	PF	REPAIR OF DOORS- PUBLIC CONVENIENCE	20/01/22	583635				8402
51	DATABYTE	€287.92	€287.92	D	PF	WORKFORCE-ADMIN FEES 2022	18/01/22	5441				BT34/22
52	RAMILENE	€110.62	€110.62	D	PF	STATIONARY	18/01/22	4198				BT35/22
53	JJIRONMONGERY	€253.50	€253.50	D	PF	EMERGENCY LIGHTS AND LITTER PICKERS	VARIOUS	VARIOUS				BT36/22
54	CURTAIN RAISER	€230.10	€230.10	D	PF	ANIMATION-KID'S ACTIVITY-CHRISTMAS	30/12/21	1/2021/CR02				BT37/22
55	ARMS LTD	€26.37	€26.37	DA	PF	CCTV-TREJQET GARNAW-11/09/21-18/11/21	17/01/22	3347156				BT38/22
56	BITMAC	€333.00	€333.00	D	PF	50 ROAD BAGS	24/01/22	80385				BT39/22
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Sub Total b/f		€ 65,781.72	€65,781.72									
Total		€ 65,781.72	€65,781.72									

IFFIRMATCharmaine St John
Sindku**IFFIRMAT**Doris Baldacchino
D\Segretarju Eżekuttiv

Approvati fis-Seduta Nru:36/22

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATFrederick Cutajar
Proponent**IFFIRMAT**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. Tač-Čekk
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101	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 65,781.72	€65,781.72								
	Total	€65,781.72	€65,781.72								

Sindku
Charmaine St John

Segretarju Eżekuttiv
Doris Baldacchino

Approvati fis-Seduta Nru: 27/21

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PP - Part Payment, PF - Paid in Full.

Proponent
Liam Sciberras

Sekondant
Kylie D'Amato

Data:

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 65,781.72	€65,781.72								
	Total	€65,781.72	€65,781.72								

 Charmaine St John
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 Proponent

 Sekondant


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