

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

Data: 25/01/2022-17/02/2022

	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. Taċ-Ċekk
1	PAYROLL JAN 22	€985.16	€985.16			MAYOR'S RENUMERATION & ALLOWANCE		PYR JAN 22				24X7
2	PAYROLL JAN 22	€4,830.31	€4,830.31			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JAN 22				24X7 8403
3	A.M.BRINCAT	€848.50	€848.50			CIES PLACEMENT MEMO 35/13		PYR JAN 22				24X7
4	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR JAN 22				24X7
5	S.PIROTTA	€160.00	€160.00	D	PF	HANDYMAN SERVICE & OPENING OF TEA ROOM CG-JAN 2022	31/01/22	31012022, 1/22				8404
6	CIR	€2,097.40	€2,097.40			PAYROLL JAN 2022		PYR JAN 22				8405
7		€230.46	€230.46			PETTY CASH	02/02/22					8406
8	DOI	€10.00	€10.00	DA	PF	ADVERT- LOCALITY MEETING 2022	01/02/22	1022022				BT40/22
9	DOI	€10.00	€10.00	DA	PF	ADVERT- T(57-22-02) ELECTRIC VAN	08/02/22	8022022				BT41/22
10	JOS & SPIRU ZAMMIT	€2,997.06	€2,997.06	T	PF	REFUSE COLLECTION-JAN 2022	VARIOUS	VARIOUS				BT42/22
11	A.VASSALLO	€60.00	€60.00	D	PF	YOGA-JAN 22	31/01/22	0001-2022				BT43/22
12	D CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV- JAN 22	28/01/22	5488				BT44/22
13	FLOORPUL LTD	€252.28	€252.28	K	PF	CLEANING OF COUNCIL PREMISES-JAN 22	01/02/22	48				BT45/22
14	D.G.SCERRI	€465.00	€465.00	K	PF	LIBRARY RENT-MAR 22	01/02/22	PL03/22				BT46/22
15	KOPTASIN	€582.92	€582.92	T	PF	TRAFFIC SIGNS	19/01/22	28365				BT47/22
16	A.DUCA	€811.75	€811.75	T	PF	CONTRACT MANAGER-JAN 22	01/02/22	265				BT48/22
17	C.BONELLO	€2,153.15	€2,153.15	T	PF	PC ATTEND-JAN 2022	08/01/22	194				BT49/22
18	C.BONELLO	€153.40	€153.40	D	PF	CLEANING & UPKEEPING PC-TEA ROOM C.GARDEN	31/01/22	197				BT50/22
19	CLEANSING & MAINT DIR	€2,699.84	€2,699.84	DA	PF	STREET SWEEPING -JAN 22	01/02/22	1011645				BT51/22
20	M.TALIANA GARDENING	€4,560.11	€4,560.11	T	PF	AGRIC WORKS-JAN 2022	31/01/22	930				BT52/22
21	RONALD BEZZINA	€7,663.89	€7,663.89	T	PF	BR COLLECTION-AUG-SEPT-OCT-NOV-DEC 2021	27/01/22	27-31				BT53/22
	Sub Total c/f	€ 32,529.56	€32,529.56									
	Total	€ 32,529.56	€32,529.56									

IFFIRMAT

Charmaine St John
Sindku

IFFIRMAT

Doris Baldacchino
D/Segretarju Ezekuttiv

IFFIRMAT

Frederick Cutajar
Proponent

IFFIRMAT

Terrence Ellul
Sekondant

Approvati fis-Seduta Nru: -37/22

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

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

Data: 25/01/2022-17/02/2022

	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
22	FIRE & SECURITY ENGINEERING	€35.40	€35.40	D	PF	FIRE EXT. & FIRE BLANKET WATCHMAN C.GARDEN	18/01/22	16153				BT54/22
23	JJIRONMONGERY	€373.50	€373.50	D	PF	DRAIN METAL COVER & GRINDER & JIGGER	VARIOUS	VARIOUS				BT55/22
24	UNION PRINT	€124.04	€124.04	D	PF	ADVERT VACANCY FOR E\SEC	31/01/22	IC-SI 150849				BT56/22
25	DEBONO JOSIANNE	€120.00	€120.00	K	PF	MEASURE 4 INVESTMENTS	11/02/22	SLLC11022022				BT57/22
26	GO	€266.12	€266.12	DA	PF	INT TEL TV-LC.C.G.LIB-JAN-FEB 22	03/02/22	77994371				BT58/22
27	MELITA CABLE	€22.00	€22.00	DA	PF	TELE-LC-FEB 2022	01/02/22	112701953				BT59/22
28	GREEN SUPPLIER LTD	€90.00	€90.00	D	PF	FLOWERS FOR ELDERLY-VALENTINE'S DAY	11/02/22	11022022				8407
29	GO	€42.55	€42.55	D	PF	COUNCIL MOB-JAN-FEB 22	03/02/22	77999264				BT60/22
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32												
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41												
42												
	Sub Total c/f	€1,038.21	€1,038.21									
	Sub Total b/f	€32,529.56	€32,529.56									
	Total	€33,567.77	€33,567.77									

IFFIRMAT

Charmaine St John

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Frederick Cutajar
Proponent

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Doris Baldacchino

D/Segretarju Eżekuttiv

IFFIRMAT

Terrence Ellul
Sekondant

Approvati fis-Seduta Nru: -37/22

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

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

	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. Taċ-Ċekk
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59											
60											
61											
	Sub Total b/f	€ 33,567.77	€33,567.77								
	Total	€ 33,567.77	€33,567.77								

Charmaine St John
Sindku

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.

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. Tač-Čekk
81											
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98											
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100											
101	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 33,567.77	€33,567.77								
	Total	€33,567.77	€33,567.77								

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											
104											
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119											
120											
121											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 33,567.77	£33,567.77								
	Total	€33,567.77	€33,567.77								

 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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