

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

Data: 19/02/2022-16/03/2022

	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	PAYROLL FEB 22	€986.16	€986.16			MAYOR'S RENUMERATION & ALLOWANCE		PYR FEB 22				24X7
2	PAYROLL FEB 22	€11,344.92	€11,344.92			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR FEB 22				24X7 8408
3	A.M.BRINCAT	€896.78	€896.78			CIES PLACEMENT MEMO 35/13		PYR FEB 22				24X7
4	COUNCILLORS	€793.33	€793.33			COUNCILLORS ALLOWANCE		PYR FEB 22				24X7
5	S.PIROTTA	€140.00	€140.00	D	PF	HANDYMAN SERVICE & OPENING OF TEA ROOM CG-FEB 2022	28/02/22	28022022, 2/22				8409
6		€232.23	€232.23			PETTY CASH	01/03/22					8410
7	A.DUCA	€811.75	€811.75	T	PF	CONTRACT MANAGER-FEB 22	02/03/22	268				BT61/22
8	A.VASSALLO	€80.00	€80.00	D	PF	YOGA-FEB 22	28/02/22	0004-2022				BT62/22
9	ECO PURE	€27.00	€27.00	D	PF	WATER	03/03/22	910532				BT63/22
10	FLOORPUL LTD	€222.60	€222.60	K	PF	CLEANING OF COUNCIL PREMISES-FEB 22	01/03/22	49				BT64/22
11	D CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-FEB 22	28/02/22	5505				BT65/22
12	KOPTASIN	€137.88	€137.88	T	PF	TRAFFIC SIGN VARIOUS	20/01/22	28394				BT66/22
13	RAMILENE	€78.43	€78.43	D	PF	STATIONARY	24/02/22	5048				BT67/22
14	D.G.SCERRI	€450.00	€450.00	K	PF	LIBRARY RENT-APRIL 22	01/03/22	PL04/22				BT68/22
15	CLEANSING & MAINT DIR	€1,349.92	€1,349.92	DA	PF	STREET SWEEPING -FEB 22 (13 DAYS)	18/02/22	1012024				BT69/22
16	ISB LTD	€1,062.00	€1,062.00	D	PF	WEBSITE SERVICE AGREEMENT-JAN-DEC 2022	31/01/22	155				BT70/22
17	JJIRONMONGER	€263.18	€263.18	D	PF	THINNER & BRUSHES & RD PAINT	25/02/22	23106 & 23107				BT71/22
18	NEXOS LIGHTING	€1,707.56	€1,707.56	T	PF	MAINT OF STREET LAMP	21/02/22	2011703				BT72/22
19	NEXOS LIGHTING	€750.00	€750.00	T	PF	INST OF LIGHTING POLES-DOG PARK	21/02/22	2011725				BT73/22
20	NEXOS LIGHTING	€12,272.00	€12,272.00	T	PF	SUPPLY & INSTALLOF LED LIGHT-PJAZZA DORELL	15/02/22	2011681				BT74/22
21	ARMS LTD	€236.54	€236.54	DA	PF	CCTV-TRIQ IL-BEGONJA-25/11/21-27/01/22	16/02/22	33527461				BT75/22
	Sub Total c/f	€ 34,007.28	€34,007.28									
	Total	€ 34,007.28	€34,007.28									

IFFIRMAT

Charmaine St John

Sindku

IFFIRMAT

Frederick Cutajar

Proponent

IFFIRMAT

Doris Baldacchino

D/Segretarju Ezekuttiv

IFFIRMAT

Liam Sciberras

Sekondant

Approvati fis-Seduta Nru: -41/22

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

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	Formitur	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	€24.05	€24.05	DA	PF	CCTV-TREJQET GARNAW-19/11/21-20/01/22	03/11/21	33508392				BT76/22
23	ARMS LTD	€175.82	€175.82	DA	PF	ELEC & WATER -LC-13/11/21-14/01/22	15/02/22	33518736				BT77/22
24	ARMS LTD	€48.14	€48.14	DA	PF	ELEC & WATER -ANNEX-13/11/21-14/01/22	15/02/22	33518737				BT78/22
25	ARMS LTD	€85.89	€85.89	DA	PF	LIB-ELEC & WATER-15/09/21-14/01/22	15/02/22	VARIOUS				BT79/22
26	DATATRACK IT SERV	€14.79	€14.79	DA	PF	PRE-REGION TICKET-FEB 2022	28/02/22	1014236				BT80/22
27	P.CASSAR SERV.	€673.54	€673.54	D	PF	5 ASIDE ATTEND-DEC 21-JAN-FEB 22	08/03/22	8032022				BT81/22
28	LESA	€6.99	€6.99	DA	PF	ADMINISTRATION FEES - NOV 2021	20/12/21	Nov-21				BT82/22
29	LESA	€2.33	€2.33	DA	PF	ADMINISTRATION FEES - FEB 2022	07/03/22	Feb-22				BT83/22
30	CIR	€1,742.32	€1,742.32			PAYROLL FEB 2022		PYR FEB 22				8411
31	LANDS DEPT	€232.94	€232.94	DA	PF	RENT-C.G.-10\03\22-09\03\23	01/03/22	1932415				8412
32	ROYAL PETSTORE	€85.80	€85.80	D	PF	2 CAT HOUSES	08/03/22	80322				8413
33	MELITA CABLE	€22.00	€22.00	DA	PF	TELE-LC-MARCH 2022	01/03/22	112898231				BT84/22
34	JJIRONMONGERY	€225.81	€225.81	D	PF	SAND CEMENT PIPE ROLLERS ETC	VARIOUS	VARIOUS				BT85/22
35	G.BORDA	€196.00	€196.00	D	PF	FLAGS - MALTA EU AND SANTA LUCIJA	09/03/22	250463				BT86/22
36	M.TALIANA GARDENING	€4,466.89	€4,466.89	T	PF	AGRIC WORKS-FEB 2022	28/02/22	946				BT87/22
37	KENNETH BONELLO	€600.00	€600.00	D	PF	A/C ANNEX SANTA LUCIJA	14/03/22	12022				8414
38	C.BONELLO	€2,153.15	€2,153.15	T	PF	PC ATTEND-FEB 2022	24/02/22	201				BT88/22
39	C.BONELLO	€1,020.70	€1,020.70	DA	PF	STREET SWEEPING -FEB 22	28/02/22	204				BT89/22
40	GO	€292.26	€292.26	DA	PF	INT TEL TV-L.C.C.G.LIB-FEB-MAR 22	03/03/22	78466610				BT90/22
41	GO	€42.55	€42.55	DA	PF	COUNCIL MOB FEB-MAR 22	03/03/22	78471431				BT91/22
42	ALARMTECH	€601.80	€601.80	D	PF	EXTRA WORKS-CCTV CAMERAS-T.BEGONIA	14/03/22	V1996				BT92/22
	Sub Total c/f	€12,713.77	€12,713.77									
	Sub Total b/f	€34,007.28	€34,007.28									
	Total	€46,721.05	€46,721.05									

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102	JOS & SPIRU ZAMMIT	€2,775.59	€2,775.59	T	PF	REFUSE COLLECTION-FEB 2022	13/03/22	124/125				BT93/22
103	JJIRONMONGER	€759.00	€759.00	D	PF	ROAD PAINT	16/03/22	23904 23905				BT94/22
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105												
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120												
121												
	Sub Total c/f	€3,534.59	€3,534.59									
	Sub Total b/f	€ 46,721.05	£46,721.05									
	Total	€50,255.64	€50,255.64									

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