

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

Data: 07/05/2020-19/05/2020

	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						CANCELLED CHEQUE						8092
2	LANDS DEPT	€22.54	€22.54	DA	PF	RENT-GARAGE 11-DIFFERENCE 24/01/2020-23/07/2020	28/04/20	1817201			2400	8093
3	LESA	€1.58	€1.58	DA	PF	PROBLEM TO DEPOSIT BOV						8094
4	LANDS DEPT	€5.25	€5.25	DA	PF	PROBLEM TO DEPOSIT BOV						8095
5		€133.13	€133.13			PETTY CASH						8096
6	M.MALLIA	€3,026.38	€3,026.38	D	PF	VARIOUS JOBS	03/05/20	VARIOUS		VARIOUS	2370	8097
7	IO PROJECTS	€1,888.00	€1,888.00	K	PF	AGRI WORKS-MAR 2020	27/04/20	270420			3061	8098
8	GARDEN OF EDEN	€604.75	€604.75	D	PF	SHUTTLE BUS SERVICE-MAY 20	04/05/20	C4011			2720	8099
9	ELC LTD	€590.00	€590.00	D	PF	1000 SEASONAL PLANTS	27/04/20	29873			3061	8100
10	ARMS LTD	€199.31	€199.31	DA	PF	ELEC & WATER-LC-16/01/20-13/03/20	23/04/20	29688337			2140/2130	8101
11	ARMS LTD	€187.49	€187.49	DA	PF	WATER-GC-16/01/20-13/03/20	01/01/20	29023137			2140/2130	8102
12	ARMS LTD	€48.16	€48.16	DA	PF	ANNEX-16/01/20-13/03/20	23/04/20	29688340			2140/2130	8103
13	D.G.SCERRI	€310.00	€310.00	K	PF	LIBRARY RENT-MAY 20	11/05/20	PL05/20			2400	8104
14	D CONSULTA	€165.00	€165.00	K	PF	ACCOUNTANCY SERVICES-APR 20	27/04/20	4818			3160	8105
15	JJIRONMONGERY	€204.07	€204.07	D	PF	SAND & CEMENT, BRUSHES & TROWEL	VARIOUS	VARIOUS		VARIOUS	2210	8106
16	C.BONELLO	€141.60	€141.60	D	PF	6 TRIPS WATERING PLANTS & TREES	05/05/20	55			3061	8107
17	FLOORPUL	€111.30	€111.30	K	PF	CLEANING OF COUNCIL PREMISES-APRIL 20	11/05/20	28			3060	8108
18	ECO PURE	€42.00	€42.00	D	PF	HIRE OF EQUIPMENT-7/5/20-6/11/20	11/05/20	826602			3310	8109
19	TOWER IRON	€25.68	€25.68	D	PF	ROLLER & GLOVES	09/04/20	9515			2210	8110
20	JOS & SPIRU ZAMMIT	€3,049.11	€3,049.11	T	PF	REFUSE COLLECTION APR 20	01/05/20	79-80			3041	8111
	<b>Sub Total c/f</b>	<b>€ 10,755.35</b>	<b>€10,755.35</b>									
	<b>Total</b>	<b>€ 10,755.35</b>	<b>€10,755.35</b>									

IFFIRMAT

Charmaine St John  
Sindku

IFFIRMAT

Caroline Silvio  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: -14/20

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

IFFIRMAT

Frederick Cutajar  
Proponent

IFFIRMAT

Liam Sciberras  
Sekondant

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Data: 07/05/2020-19/05/2020

	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
21						CANCELLED CHEQUE						8112
22	PROGRESSIVE SOLUTIONS	€2,659.94	€2,659.94	T	PF	STREET SWEEPING-APR 20	06/05/20	SS07			3051	8113
23						CANCELLED CHEQUE						8114
24						CANCELLED CHEQUE						8115
25	SR ENV SOLUTIONS	€1,217.62	€1,217.62	D	PF	4 BINS	18/05/20	SREI20/31		72/2020	2370	8116
26	GO PLC	€83.11	€83.11	DA	PF	COUNCIL MOBILE-APR-MAY 20	03/05/20	68858001			2160	8117
27	GO PLC	€188.55	€188.55	DA	PF	TEL EXP & INT-BERGA, LIB, LC CG-APR-MAY 20	03/05/20	68852127			2670	8118
28	MELITA	€22.00	€22.00	DA	PF	MELITA-LC - TELE EXPENSES-MAY 20	01/05/20	109597490			2670	8119
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	<b>Sub Total c/f</b>	<b>€4,171.22</b>	<b>€4,171.22</b>									
	<b>Sub Total b/f</b>	<b>€10,755.35</b>	<b>€10,755.35</b>									
	<b>Total</b>	<b>€14,926.57</b>	<b>€14,926.57</b>									

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Approvati fis-Seduta Nru: -14/20

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## Skeda ta'Pagamenti v3-Rapport ta'xiri u Pagamenti

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. Tač-Čekk
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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€14,926.57</b>	<b>€14,926.57</b>								
	<b>Total</b>	<b>€14,926.57</b>	<b>€14,926.57</b>								

Approvati fis-Seduta Nru:12/20

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

Charmaine St John  
SindkuFrederick Cutajar  
ProponentCaroline Silvio  
Segretarju EżekuttivLiam Sciberras  
Sekondant

**Kunsill Lokali: Santa Lucija**  
**Rapport ta' Xiri u Pagamenti**

Data:

	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. Tač-Čekk
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80	<b>Sub Total c/f</b>	<b>€ 0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€ 14,926.57</b>	<b>€14,926.57</b>								
	<b>Total</b>	<b>€ 14,926.57</b>	<b>€14,926.57</b>								

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 Sindku

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 12/20

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

PP - Part Payment, PF - Paid in Full.

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 IFFIRMAT  
 Frederick Cutajar  
 Proponent

\_\_\_\_\_  
 IFFIRMAT  
 Liam Sciberras  
 Sekondant

**Kunsill Lokali: Santa Lucija**  
**Rapport ta' Xiri u Pagamenti**

**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. Tač-Čekk
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101	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€ 14,926.57</b>	<b>€14,926.57</b>								
	<b>Total</b>	<b>€14,926.57</b>	<b>€14,926.57</b>								

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

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 Sindku  
 Charmaine St John

IFFIRMATA  
 Segretarju Eżekuttiv  
 Caroline Silvio

IFFIRMATA

Joseph Bonello  
 Proponent

IFFIRMATA

Caroline Galea  
 Sekondant

**Skeda nru: CM**

**Kunsill Lokali: Santa Lucija**

**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. Tač-Čekk
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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€ 14,926.57</b>	<b>£14,926.57</b>								
	<b>Total</b>	<b>€14,926.57</b>	<b>€14,926.57</b>								

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\_\_\_\_\_  
 Caroline Silvio  
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Approvati fis-Seduta Nru:43/18

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

\_\_\_\_\_  
 Joseph Bonello  
 Proponent

IFFIRMATA

\_\_\_\_\_  
 Caroline Galea  
 Sekondant







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