

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

Data: 24/07/2020-13/08/2020

	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	LANDS DEPARTMENT	€395.04	€395.04	DA	PF	GARAGE NO.11 RENT-24/7/20-23/01/20	24/07/20	1823266			2400	8206
2	C.BONELLO	€2,153.15	€2,153.15	T	PF	CLEANING OF PC-JUNE 20	22/06/20	63			3053	8207
3						CANCELLED						8208
4	KARMIG TRADINGS	€5,991.50	€5,991.50	T	PF	WORKS IN TRIQ M.DEDOMENICIS,WIED GARNAW, G.LOPEZ	10/07/20	VARIOUS			2370	8209
5	JOSEPH & SPIRU ZAMMIT	€3,049.11	€3,049.11	T	PF	REFUSE COLLECTION-JUNE 2020	05/07/20	83,84			3041	8210
6	PROGRESSIVE SOLUTIONS	€2,659.94	€2,659.94	T	PF	STREET SWEEPING-JUNE 20	03/07/20	SS09			3051	8211
7	A.DUCA	€811.75	€811.75	T	PF	CONTRACT MANAGER-JUNE 20	24/07/20	125			3060	8212
8	C.BONELLO	€270.22	€270.22	DA	PF	WATERING OF TREES & PLANTS,FILLING OF FOUNTAIN	VARIOUS	VARIOUS			3061	8213
9	GO PLC	€163.78	€163.78	DA	PF	LC, LIB CG TELE & INTERNET-JUNE-JULY 20	03/07/20	69676955			2670	8214
10	GO PLC	€83.11	€83.11	DA	PF	COUNCIL MOBILE-JUNE-JULY 20	25/07/20	69682750			2160	8215
11	S & R HANDAQ	€419.98	€419.98	D	PF	PAINT-PLAYING FIELD	VARIOUS	VARIOUS		VARIOUS	2210	8216
12	DOMEN GLOVE	€177.02	€177.02	D	PF	BOOTS & VESTS FOR WORKMEN	14/07/20	140011		105/20	2230	8217
13	D-CONSULTA	€165.00	€165.00	K	PF	ACCOUNTANCY SERV-JUNE 2020	30/06/20	4874			3160	8218
14	D.CARUANA	€100.00	€100.00	D	PF	REPORT-CIPRESS TREE	17/07/20	17072020			3090	8219
15	SMART OFFICE	€61.47	€61.47	D	PF	STATIONARY	VARIOUS	VARIOUS		VARIOUS	2620	8220
16	PROGRESSIVE INFO SYSTEMS	€47.20	€47.20	D	PF	SAGE UP DATE 24.2	30/06/20	101316			3110	8221
17	JJIRONMONGERY	€37.36	€37.36	D	PF	PAINT-BENCHES-TRIQ CINERARJA	22/07/20	7118		111/20	2210	8222
18	IV PORTELLI	€28.00	€28.00	D	PF	SPARE PARTS	15/07/20	1029175		102/20	2210	8223
19	C.BONELLO	€1,295.64	€1,295.64	D	PF	WATERING OF TREES & CUTTING OF GRASS	VARIOUS	VARIOUS			3061	8224
20	CIR	€2,130.56	€2,130.56			PAYROLL JULY 2020		PYR JULY 20				8225
Sub Total c/f		€ 20,039.83	€20,039.83									
Total		€ 20,039.83	€20,039.83									

IFFIRMAT

Charmaine St John
Sindku

IFFIRMAT

Caroline Silvio
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: -17/20

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

IFFIRMAT

Frederick Cutajar
Proponent

IFFIRMAT

Liam Sciberras
Sekondant

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PAYROLL JULY 20	€850.29	€850.29		MAYOR'S RENUMERATION & ALLOWANCE		PYR JULY 20				24X7
PAYROLL JULY 20	€4,824.01	€4,824.01		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JULY 20				24 X 7
A.M.BRINCAT	€784.58	€784.58		CIES PLACEMENT MEMO 35/12		PYR JULY 20				24 X 7
COUNCILLORS	€793.33	€793.33		COUNCILLORS ALLOWANCE		PYR JULY 20				24 X 7
	€143.78	€143.78		PETTY CASH						
RITEMIX	€11,652.95	€11,652.95	T	PP	6TH INSTALL.-TRIQ IL-GNIEN,9TH INSTALL. TRIQ I.SOLER	VARIOUS	VARIOUS		4101	8227
JOS & SPIRU ZAMMIT	€3,107.79	€3,107.79	T	PF	REFUSE COLLECTION-JULY 20	02/08/20	85/86		3051	8228
PROGRESSIVE SOLUTIONS	€2,659.94	€2,659.94	T	PF	STREET SWEEPING-JULY 20	04/08/20	SS10		3053	8229
C.BONELLO	€2,153.15	€2,153.15	T	PF	CLEANING OF PC-JULY 20	27/07/20	67		3066	8230
NEXOS LIGHTING	€1,485.01	€1,485.01	T	PF	MAINT WORKS -STREET LAMPS & CHINESE GARDEN	28/07/20	2011477		3060	8231
A.DUCA	€811.75	€811.75	T	PF	CONTRACT MANAGER-JULY 20	29/07/20	135		3060	8232
J.CHEN	€678.14	€678.14	D	PF	REPAIR OF 29 LANTERNS IN CG	06/08/20	202007		2370	8233
D.G.SCERRI	€310.00	€310.00	K	PF	LIBRARY RENT-AUGUST 20	03/08/20	PL08/20		2400	8234
D-CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-JULY 20	31/07/20	May-13		3160	8235
ECOPURE	€101.20	€101.20	D	PF	WATER & HIRE - 01/08/20-31/07/20	VARIOUS	VARIOUS		3020/3310	8236
36 C.BARBARA	€20.01	€20.01	D	PF	POSTERS-COUNCILLORS	03/08/20	578855		2660	8237
37 JJIRONMONGERY	€13.99	€13.99	D	PF	PAINT BRUSH & CONSTRUCTION MATERIAL-T.CINERARJA	01/08/20	7319	111/20	2210	8238
38 MELITA	€22.00	€22.00	DA	PF	TELE-LC-JULY AUG-20	01/08/20	110035091		2160	8239
39 GO	€197.49	€197.49	DA	PF	TELE INT CG & LIB-JULY-AUG 20	03/08/20	70100320		2760	8240
40 GO	€85.44	€85.44	DA	PF	COUNCIL MOBILE-JULY -AUG 20	03/08/20	70105958		2160	8241
41										
Sub Total c/f	€30,009.56	€30,009.56								
Sub Total b/f	€20,039.83	€20,039.83								
Total	€50,049.39	€50,049.39								

Approvati fis-Seduta Nru: -/20

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IFFIRMAT _____
 Charmaine St John
 Sindku

IFFIRMAT _____
 Caroline Silvio
 Segretarju Eżekuttiv

IFFIRMAT _____
 Frederick Cutajar
 Proponent

IFFIRMAT _____
 Liam Sciberras
 Sekondant

Kunsill Lokali: Santa Lucija
Rapport ta' Xiri u Pagamenti

Data:

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80	Sub Total c/f	€ 0.00	€0.00								
	Sub Total b/f	€ 0.00	€0.00								
	Total	€ 0.00	€0.00								

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Approvati fis-Seduta Nru: /20

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PP - Part Payment, PF - Paid in Full.

 Frederick Cutajar
 Proponent

 Liam Sciberras
 Sekondant

Kunsill Lokali: Santa Lucija
Rapport ta' Xiri u Pagamenti

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100											
101	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 0.00	€0.00								
	Total	€0.00	€0.00								

Sindku
 Charmaine St John

Segretarju Eżekuttiv
 Caroline Silvio

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 Proponent

 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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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€ 0.00	£0.00								
	Total	€0.00	€0.00								

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 Proponent

 Sekondant


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