

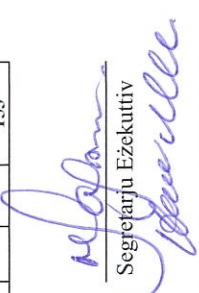
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
sa 09.03.2021

526

05.02.2021

Fornitur	Amont tal-Invont li ser Jif	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Acque n. Tal-Nomin	Transfer no
1 Anglu Axiq	€136.00	D INV	Collection of bulklies December 2020 and January 2021				131
2 Perri Robert Grech	€856.25	T INV	Tender for Trq L-Ghadira re Surfacing	27.11.2020	978/1690/09		132
3 Maria Formosa	€78.00	D INV	Cleaning of Local Council's Office January 2021				133
4 Grech's	€106.96	D INV	purchase of goods	11.01.2021	175,198,164,180,		134
5 Francis Agius	€204.00	D INV	Street Sweeping Santa Lucia January 2021				135
6 Mallia P and D Co Ltd	€54.80	D INV	purchase of goods	14.01.2021	1785		136
7 Enemalta	€233.00	D INV	Update of database and demarcation charges	01.01.2021	43		137
8 Galea Curmi Engineering Cons	€104.50	D INV	Consultancy Fees	05.01.2021	11135 & 11278		138
9 Oliver's Farrugia Smart Signs	€442.50	D INV	Signs	01.02.2021	2793		139
10 ARMS	€54.14	D INV	Water and Electricity Consumption Giten Censu Scherrens	25.01.2021	31299790		140
11 ARMS	€189.27	D INV	Water and Electricity Consumption Giten il-Familja	25.01.2021	31299791		141
12 Stephen Sultana	€1,817.20	D INV	Xoghol ta' Sejjeħ November u Dicembru 2020 u Janmar 2021	31.01.2021	7,8,9		142
13 Sunrise Petshop	€10.95	D INV	purchase of goods	18.01.2021	9808		143
14 Image Systems	€97.56	D INV	photocopier service December 2020	31.12.2020	411268		144
15 GAGF	€500.00	D INV	Participation in the LAG Leader Programme Project	15.01.2021	GAGF/2021/009		145
16 WasteServ	€699.66	D INV	Waste Tipping Fees December 2020	16.02.2021	99932 & 99951		146
17 Smart Office	€96.75	D INV	purchase of stationery	25.01.2021	134641		147
18 Road Construction	€27.49	D INV	purchase of goods	27.01.2021	16384		148
19 Paulivan Formosa	€612.42	D INV	material for christmas tree structure	15.01.2021	685		149
20 M Sagona, O Farrugia, M Falzon	€4,062.00	D INV	Sulanes February 2021	26.02.2021			150-152
21 Mario Azzopardi	€864.95	D INV	Honoraria February 2021	26.02.2021			153
Sub Total c/f	€11,248.40						
Total	€57,457.77						


Sindku


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05.02..2021 sa 09.03.2021

Fornitur	Amont tal-Invojt li ser Jif	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Tal-Nomin	Transfer no
22 Paul Mizzi	€226.33	D INV	Councillor's Allowance February 2021	26.02.2021			154
23 Horace Vella	€160.00	D INV	Councillor's Allowance February 2021	26.02.2021			155
24 Elvin Grech	€160.00	D INV	Councillor's Allowance February 2021	26.02.2021			156
25 Frankie Attard	€160.00	D INV	Councillor's Allowance February 2021	26.02.2021			157
26 Jason G Debrincat	€14,560.00	D INV	Organic Waste Collection January to August 2020				158
27 CFR	€4,824.48	D INV	FSS payments				6500
Sub Total c/f	€20,090.81						
Total	€77,548.58						

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