

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 07.04.2021


10.03.2021

528

Fornitur	Ammont tal-Invoicemont li ser jifha	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	teque n. Tal-Nomin/Transfer no
1 GO PLC	€17.91	D	Telephone charges February 2021	03.02.2021	72559555	6501
2 Grech's	€23.05	D	purchase of goods	16&22-02-21	45 & 59	159
3 Francis Agius	€192.00	K	street sweeping Santa Lucija February 2021			160
4 Dr Joshua Grech	€1,375.00	D	Consultancy Fees			161
5 Mariella Camilleri	€200.00	D	flower arrangements			162
6 ARMS	€163.15	D	Water and Electricity Consumption Gnieu il-Familja	26.02.2021	31501606	163
7 ARMS	€380.29	D	Water and Electricity Consumption Centru Civiku	26.02.2021	31501605	164
8 Image Systems	€144.20	K	photocopier service January 2021	31.01.2021	416191	165
9 Dr Tek	€17.70	D	technical service (Santa Lucija footage)	15.02.2021	3087	166
10 Joseph Refalo Tlittu	€120.00	D	cleaning of culvert	28.02.2021	202146	167
11 VSS Ltd	€271.40	K	purchase of PABX board and onsite service	06.03.2021	13476	168
12 Conrad Formosa	€942.40	K	Street Lighting repair January 2021			169
13 Galea Curmi Engineering Cons Ltd	€52.25	T	Contract Management Fee February 2021	01.03.2021	11430	170
14 Smart Office Supplies Limited	€18.52	D	purchase of stationery	19.02.2021	136241	171
15 Perit Robert Grech	€338.60	T	Consultancy Fees	15.02.2021	978/1690-01	172
16 M.Sagona, O Farnugia, M Falzon	€4,155.54	D	Salaries March 2021			173-175
17 Mario Azzopardi	€864.95	D	Honoraria March 2021			176
18 Paul Mizzi	€226.33	D	Councillor's Allowance March 2021			177
19 Elvin Grech	€160.00	D	Councillor's Allowance March 2021			178
20 Horace Vella	€160.00	D	Councillor's Allowance March 2021			179
21 Frankie Attard	€160.00	D	Councillor's Allowance March 2021			180
22 Gozo Crafty Ladies	€500.00	D	Christmas tree 2020	02.03.2021		181
Sub Total c/f	€10,483.29					
Total	€88,031.87					



Sindku



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