

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:04/12/ sa 06-01-2021

524

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	cheque no	Nru. Tal-PO	Nru. tan-Nominal Account	Transfer no
1	Francis Agius	€ 420.00	€ 420.00	D	INV	Street Sweeping Santa Lucija October and November 2020	09/12/2020					68
2	Parrocca San Girgor	€ 100.00	€ 100.00	D	INV	Pagament Suttana tal-Kardinal	09/12/2020					69
3	District Operations	€ 2,021.34	€ 2,021.34	D	INV	Perf. Bonus Employees In Community Workers Scheme	09/12/2020	566/2020				70
4	David Azzopardi	€ 54.24	€ 54.24	D	INV	Wireless Router and network Installation	09/12/2020	3060				71
5	Jason G Debrincat	€ 2,404.00	€ 2,404.00	T	INV	Mixed Waste Collection October and November 2020	09/12/2020	566 & 571				72
6	Galea Curmi Engineering Ltd	€ 252.00	€ 252.00	D	INV	Cons. Project Triq Klula & Contract Mang. Fee Oct & Nov 20	09/12/2020	10838/1077 3/11037				73

7	Michael Bugeja	€ 1,150.00	€ 1,150.00	D	INV	Stage Lights for Symphony of Lights October 2020	09/12/2020	5720					74
8	Paul Mompalao	€ 159.60	€ 159.60	D	INV	Service of Security at Symphony of Lights	09/12/2020						75
9	Anglu Axiaq	€ 380.00	€ 380.00	D	INV	Bulky Collections Aug, Sept, Oct and Nov 2020	18/12/2020						76
10	David Azzopardi	€ 80.80	€ 80.80	D	INV	Extract Footage Santa Lucija cameras	27/08/2020	3030 & 3037					77
11	Joseph Caruana	€ 199.54	€ 199.54	D	INV	purchase of goods	23/11/2020	115972					78
12	Ghaqda Muzikali San Girgor	€ 120.00	€ 120.00	D	INV	hiring of percussion musical instruments	01/11/2020	184					79
13	Grech's Warehouse	€ 56.08	€ 56.08	D	INV	purchase of goods	16/11/2020	20939088					80
14	WasteServ	€ 677.76	€ 677.76	T	INV	Tipping Fees October 2020	30/11/2020	99125/99101					81
15	<b>CANCELLED</b>	€ 295.00	€ 295.00	D	INV	<b>CANCELLED</b>	24/11/2020	50709					82
16	DGalea Consult Ltd	€ 200.00	€ 200.00	D	INV	Tender re Triq Ghajn Tuta u Triq il-Gamem & collec. of waste	09/11/2020	INV/KLDG 183					83
17	AKL	€ 400.00	€ 400.00	D	INV	insurance for LC workers	16/11/2020						84

18	SS Metal & Stainless Steel Works	€ 1,416.00	€ 1,416.00	D	INV	Xoghol ta' sejjieh Settembru u Ottubru 2020	10/09/2020	4				85
19	ARMS	€ 283.15	€ 283.15	D	INV	Water and Electricity Consumption Centru Civiku	11/11/2020	30811343				86
20	ARMS	€ 146.88	€ 146.88	D	INV	Water and Electricity Consumption Kerchem Playing Field	26/11/2020	30910135				87
21	ARMS	€ 48.61	€ 48.61	D	INV	Water and Electricity Consumption Gnien Censu Sciberras	26/11/2020	30910136				88
	<b>Sub Total c/f</b>	<b>€ 16,688.73</b>	<b>€ 16,688.73</b>									
	<b>Total</b>	<b>€ 310,180.18</b>	<b>€ 310,180.18</b>									

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:**

524

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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22	Smart Office Supplies Limited	€ 76.53	€ 76.53	D	INV	purchase of stationery	13/11/2020	131084 & 130307				89
23	PTR	€ 490.00	€ 490.00	D	INV	purchase of generator	13/11/2020	146				90
24	Mallia Property Developments	€ 56.00	€ 56.00	D	INV	purchase of goods	03/11/2020	2394				91
26	M Sagona, O Farrugia, M Falzon	€ 4,120.91	€ 4,120.91	EC	D	Salaries December 2020	30/12/2020					92-94
27	Mario Azzopardi	€ 853.96	€ 853.96	EC	D	Honoraria December 2020	30/12/2020					95
28	Paul Mizzi	€ 226.33	€ 226.33	EC	D	Councillor's Allowance December 2020	30/12/2020					96
29	Elvin Grech	€ 160.00	€ 160.00	EC	D	Councillor's Allowance December 2020	30/12/2020					97
30	Frankie Attard	€ 160.00	€ 160.00	EC	D	Councillor's Allowance December 2020	30/12/2020					98
31	Horace Vella	€ 160.00	€ 160.00	EC	D	Councillor's Allowance December 2020	30/12/2020					99
32	Agius Services Limited	€ 95.64	€ 95.64	D	INV	Drinks for reception	23/12/2020	6850144	6492			

33	Arzella Restaurant	€ 462.60	€ 462.60	D	INV	Christmas dinner 2020 for LC	22/12/2021		6493			
34	Baby Metro-Toy Metro	€ 83.45	€ 83.45	D	INV	Christmas present for charity	22/12/2020	20830	6494			
	<b>Sub Total c/f</b>	<b>€ 17,810.42</b>	<b>€ 17,810.42</b>									
	<b>Total</b>	<b>€ 311,301.87</b>	<b>€ 311,301.87</b>									

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