

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 04.02.2021

Data :- 07.01.2021

525

Formitur	Amont tal-Invont li ser Jit	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Reque nr. Tal-Nominif Transfer no
1 Inland Revenue Department	€22,952.38	D	FSS January to December 2020	30/12/2020		6495
2 Francis Agius	€216.00	D	Street Sweeping Santa Lucia December 2020	30/12/2020		100
3 Micheline Micallef	€275.00	D	Service of carol singing	05/01/2021	7	101
4 Maria Formosa	€190.00	D	Cleaning of office November and December 2020	13/01/2021		102
5 Jason Mifsud	€3,000.00	D	Fireworks Symphony of Lights 2020	13/01/2021		103
6 Josephine Siliba	€116.50	D	Sweeping Gwent Censu Sehberris July 2019 till July 2020	13/01/2021		104
7 Grech's	€13.50	D	purchase of goods	13/01/2021	20,939,108,114,124	105
8 ARMS	€315.56	D	Water and Electricity Consumption Centru Civiku	06/01/2021	31176352	106
9 ARMS	€163.71	D	Water and Electricity Consumption Gwent il-Familja	05/01/2021	31166966	107
10 Oliver's Smart Signs	€365.80	D	Road Signs	29/12/2020	2787 & 2788	108
11 Jason G Debrincat	€1,330.00	T	Domestic Waste Collection December 2020	31/12/2020	578	109
12 Wasteserv	€717.81	D	Waste Tipping Fees November 2020	22/12/2020	99537 & 99552	110
13 Mario Mallia	€697.16	D	Purchase of speed moderators and terminals	23/12/2020	2063	111
14 Conrad Formosa	€2,848.40	D	Street lighting repair October and November 2020	31/1/2020	J	112
15 Paul Aquilina	€205.00	D	Purchase of Christmas Lights	27/1/2020	12625	113
16 Anthony Micallef	€1,541.50	D	Pumping a seghel ta' JCB Awwissu sa Dicembru 2020	29/12/2020	63	114
17 Ghaqda Armar Madonna tas-Sokkors	€1,100.00	D	Setting up Christmas Lights Piazza San Gligor and Piazza Orvieto	12/01/2021	01/2021	115
18 Smitse	€22.00	D	Purchase of plants	13/10/2020	9656	116
19 Image Systems	€183.36	D	Photocopier service September till November 2020	30/11/2020	398999/403604/407336	117
20 Road Construction	€38.48	D	Purchase of construction material	02/11/2020	16197	118
21 Joe Refilio	€70.80	D	Hire of mobile toilets July 2020	30/09/2020		119
Sub Total c/f	€36,362.96					
Total	€36,362.96					

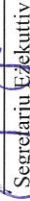
Approvati fis-Seduta Nru:

524

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


Sindku

Sindku


Segretarju Eżekuttiv

Segretarju Eżekuttiv


Kunsillier

Kunsillier

