

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: April-20

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	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. Taċ-Ċekk
1	Rabat Citta Victoria	€28,500.00	€28,500.00	PF	DA	TRANSFER SALARIES APR/MAY/JUNE 2020	08-04-20	.04.20				11117
2	NICHOLAS ZAMMIT	€577.00	€200.00	PF	T	EXTRA PICK UPS	18-03-20	71194			3051	11118
			€74.00				18-03-20	71196				
			€100.00				18-03-20	71195				
			€75.00				18-03-20	71197				
			€128.00				18-03-20	71198				
3	TC CLEANING	€13,192.41	€4,397.47	PF	T	CLEANING SERVICES OCT/NOV/DEC 2019	03-03-20	71176			3051	11119
			€4,397.47				03-03-20	71177				
			€4,397.47				03-03-20	71178				
4	TC CLEANING	€4,711.50	€1,561.50	PF	T	BULK REFUSE OCT/NOV/DEC 2019	18-02-20	71190			3042	11120
			€1,629.00				18-03-20	71191				
			€1,521.00				18-03-20	71192				
5	ESS LTD	€342.20	€342.20	PF	DA	PURCHASE OF STREET LIGHT FOR TRIQ GUZE CREMONA	24-02-20	293176			7575	11121
6	JOSEPH MERCECA	€1,256.70	€1,256.70	PF	DA	HIRING OF SKIPS 2018	26-02-20	1281			3040	11122
7	TRANSPORT MALTA	€70.80	€70.80	PF	DA	ENFORCEMENT OFFICERS TISWIJA PORFIDO PJA SAVINA	19-02-20	70/2020			3075	11123
8	GALEA CURMI ENG CONS LTD	€264.14	€132.07	PF	T	CONTRACT MANAGEMENT FEE NOV 2019 + JAN 2020	29-11-19	9616			3070	11124
			€132.07				31-01-20	9841				
9	WASTE SERVE	€5,792.85	€1,836.08	PF	DA	MSW JULY - SEP 2017	24-10-17	77345			3080	11125
			€2,048.95				15-08-17	74903				
			€1,907.82				14-09-17	75520				
	Sub Total c/f	€54,707.60	€54,707.60									
	Total	€54,707.60	€54,707.60									

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10	GEORGE SACCO	€270.00	€30.00	PF	DA	DRAINAGE SERVICE BLOCKAGE	06-02-20				3053	11126
			€30.00				30-01-20					
			€30.00				19-02-20					
			€30.00				24-02-20					
			€30.00				01-03-20					
			€30.00				07-03-20					
			€30.00				10-01-20					
			€30.00				21-01-20					
			€30.00				17-02-20					
			€30.00									
11	RIGHT CLICK	€487.75	€275.50	PF	DA	STATIONARY, COMPUTER REPAIRS, PRINTER TONER, PC CLEANUP, PRINTING HARGA ANZJANI FLYERS	10-01-20	12692			2620	11127
			€76.25				31-01-20	12715				
			€136.00				24-03-20	12764				
12	SUNRISE	€760.00	€250.00	PF	DA	10 FUNERAL SPRAYS SEP/OCT/NOV/DEC 19, 10 ½ LTRS OF PALM INSECTIVE, CHANGING OF IKON POT	03-01-20	9162			3360	11128
			€305.00				02-01-20	9161				
			€205.00				06-01-20	9163				
13	TRANSPORT MALTA	€56.64	€56.64	PF	DA	ENFORCMENT OFFICER FOR PARKING CLEARENCE PLAM STR	15-07-19	345/2019			3075	11129
14	RIGHT CLICK	€184.05	€184.05	PF	DA	STATIONARY, PC WINDOWS UPGRADE, UPS REPAIR, MOUSE, KYOCERA TONER	11-12-19	12620			2620	11130
15	TEDDY MIZZI	€1,551.80	€1,551.80	PF	DA	STAGE ROCK ASTRA 2019	11-06-19	091/19			3371	11131
16	SAVIO BUGEJA	€554.60	€554.60	PF	T	PATCHING TOROQ - SIR ARTHURO MERCIECA, 23 T'APRIL, DUN PAWL MICALLEF, KARLU GALEA, GILJU, GHAR GERDUF	13-02-20	135			2360	11132
Sub Total c/f		€3,864.84	€3,864.84									
Sub Total b/f		€54,707.60	€54,707.60									
Total		€58,572.44	€58,572.44									

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17	SAVIO BUGEJA	€831.60	€831.60	PF	T	PATCHING TRIQ 7 TA GUNJU, TELGHA TA MAJRU, FEJN KONSERVATORJU, PATRI CAMENZULI	13-02-20	134			2360	11133
18	SAVIO BUGEJA	€814.20	€814.20	PF	T	PATCHING TRIQ WISTIN CAMILLERI, GUZE ELLUL MERCER, IL-BELLIEGHA, GUZE LABRE, PARKING KBIR, KAROLINA CAUCHI U TRIQ 10 TA' GUNJU	13-02-20	133			2360	11134
19	SAVIO BUGEJA	€584.10	€584.10	PF	T	KURDUNA U KONKOS TRIQ SALVATORE PSAILA, FLATS TAC-CAWLA U TINDIF TA' TAPIERA U SKART GROUND LELI FARRUGIA	13-02-20	132			2311	11135
20	SAVIO BUGEJA	€509.76	€509.76	PF	T	QLUGH TA' BINS U TWAHHLU OHRAJN FLOKOM, TWAHHIL TA' BIN FIL-PJAZZA, SQAQ MONS GUZEPPI FARRUGIA QLUGH U TPOGGIHA TA' PORFIDO, TWAHHIL TA' DOG LITTER BINS	02-02-20	131			2360	11136
21	SAVIO BUGEJA	€401.20	€401.20	PF	T	QLUGH TA' ZURZIEQA U HADID U TAPIT, PALM STR TRANGAR TA' TAPPIERA, KAPUCCINI TRANGAR BANK BIL-WELDING	02-02-20	130			2360	11137
22	SAVIO BUGEJA	€354.00	€354.00	PF	T	TAC-CAWLA BLK B L-ART KIENET TIZLOQ, TWAHHIL BANKIJET PJAZZA INDIPENDENZA, TWAHHIL TABELLA PJAZZA SAVINA	20-01-20	129			2311	11138
23	SAVIO BUGEJA	€731.60	€731.60	PF	T	TWAHHIL BOLLARDS TRIQ PALMA, HANGER TAC-CAWLA, TWAHHIL TAPPIERI U TRANGAR TA' MADUM PJAZZA INDIPENDENZA	20-01-20	128			2370	11139
24	SAVIO BUGEJA	€1,020.70	€1,020.70	PF	T	XOGHOL FI TRIQ GUZE ELLUL MERCER, TRIQ L-ASSUNTA U PJAZZA SAVINA	16-01-20	127			2370	11140
25	SAVIO BUGEJA	€1,180.00	€590.00	PF	T	PLAYING FIELD MAINT JANUARY 2020	22-01-20	137			3081	11141
			€590.00			PLAYING FIELD MAINT FEBRUARY 2020	22-02-20	138				
26	CASTLE PHARMACY	€34.14	€34.14	PF	DA	GLOVES AND SANITIZERS RE: SAFETY COVID-19	27-03-20	19803034			2240	11142
27	GEORGE FARRUGIA & SONS	€72.20	€72.20	PF	DA	SUNDRY MATERIAL	13-01-20	10262			3410	11143
Sub Total c/f		€6,533.50	€6,533.50									
Sub Total b/f		€58,572.44	€58,572.44									
Total		€65,105.94	€65,105.94									

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28	JASON FARRUGIA	€5,033.98	€2,516.99	PF	T	CLEANING OF PUBLIC CONV JANUARY 2020	31-01-20	130			3053	11144
			€2,516.99			CLEANING OF PUBLIC CONV DECEMBER 2019	31-12-19	129				
29	JOSEPH XUEREB	€337.50	€337.50	PF	T	RENT OF GARAGE JULY, AUGUST & SEPT 2019					2500	11145
30	JOSEPH REFALO	€837.80	€141.60	PF	K	CLEANING CULVERTS TRIQ PALMA	09-12-09	2019346			2370	11146
			€141.60			CLEANING CULVERTS TRIQ ASSUNTA	09-12-09	2019347				
			€318.60			CLEANING CULVERTS TRIQ KARITA, TRIQ MONS FARRUGIA	09-12-19	2019345				
			€236.00			CLEANING CULVERTS PJAZZA INDIPENDENZA	09-12-19	2019348				
31	JOHN C BUTTIGIEG	€1,475.00	€1,475.00	PF	K	ACCOUNTANCY & CONSULTANCY JULY - SEPT 2019	30-09-19	223/19			3160	11147
32	JOHN C BUTTIGIEG	€1,475.00	€1,475.00	PF	K	ACCOUNTANCY & CONSULTANCY APRIL-JUNE 2019	02-07-19	116/19			3160	11148
33	KIP LTD	€4,621.01	€4,621.01	PF	T	ORGANIC WASTE COLLECTION DECEMBER 2018	31-12-18	26553			3041	11149
34	KIP LTD	€17,144.96	€4,400.96	PF	T	COLLECTION WASTE JULY 2019	31-07-19	27770			3041	11150
			€6,608.00			COLLECTION WASTE AUGUST 2019	31-08-19	27995				
			€6,136.00			COLLECTION WASTE SEPTEMBER 2019	30-09-19	28202				
35	GFS LTD	€14.70	€14.70	PF	DA	SUNDRY MATERIAL	20-01-20	10260			3410	11151
36	SUNRISE PET & GARDEN CENTRE	€1,500.00	€1,500.00	PF	T	3 MONTHS MAINT CARE AUG-OCT 2019	01-11-19	9019			2370	11152
37	JOSEPH CARUANA CO LTD	€90.00	€90.00	PF	DA	ROAD MARKING PAINT YELLOW	17-01-20	85574			2314	11153
38	D ILLUMINATION LTD	€684.40	€684.40	PF	DA	CUTTING PALM TREES AND TREES AT TAC-CAWLA	31-12-19	763			2370	11154
39	ALKA CERAMICS	€53.10	€53.10	PF	DA	STREET NAME SIR PAUL BOFFA	26-02-20	6978			7575	11155
40	GOZO ACTION GROUP	€700.00	€700.00	PF	DA	LOCAL COUNCIL FEE FOR YEAR 2020	20-01-20	2020/016			2670	11156
	Sub Total c/f	€33,967.45	€33,967.45									
	Sub Total b/f	€65,105.94	€65,105.94									
	Total	€99,073.39	€99,073.39									

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41	TEDDY MIZZI	€1,730.00	€1,730.00	PF	K	STAGE FOR LEONE GOES POP 06/06/19	16-06-19	092/19			3371	11157
42	RAPHAEL REFALO	€546.34	€197.06	PF	DA	NO PARKING SIGNS PJAZZA INDIP U TRIQ MA REFALO	18-02-20	20-2081			2313	11158
			€349.28			SIGNS TRIQ L-ASSUNTA, PJAZZA SANTU WISTIN. TRIQ SAN GORG, TRIQ 8 TA' DICEMBRU	15-03-20	20-2098				
43	GRECH & GRECH ASSOC	€185.00	€185.00	PF	DA	NOTI LEGALI MONTI U GATT	11-02-20				3140	11159
44	GO PLC	€320.94	€120.65	PF	DA	TELEPHONE BILL 21563344	03-03-20	68038100			2150/2160	11160
			€117.25			MOBILE BILL79783344 & 79364518	02-03-20	67902119				
			€83.04			TELEPHONE BILL 21561653	03-03-20	68045349				
45	ARMS LTD	€165.14	€65.79	PF	DA	LELI FARRUGIA FOOTBALL GROUND	22-02-20	29292665			2130/2140	11161
		€99.35	BOCCI PITCH TAC-CAWLA			22-02-20	29292652					
46	GRECH'S	€234.84	€5.30	PF	DA	2 SERRATURI U SANDPAPER	07-02-20	13986079			2240	11162
			€18.64			4 ZEBGHA	30-01-20	13986078				
			€43.44			9 ZEBGHA, 6 PAINT BRUSH,	22-01-20	13986077				
			€4.92			DOUBLE SIDED TAPE	20-01-20	13986076				
			€37.28			8 ZEBGHA	16-01-20	13986075				
			€12.30			FOAM PAPER, 3 WIRE BRUSHES, KAZZOLA	07-01-20	13986073				
			€42.96			6 ZEBGHA, WHITE SPIRIT, 6 BRUSHES, 6 PAIRS GLOVE	10-01-20	13986074				
			€70.00			20 LED BULBS	10-01-20	16				
47	PROGRESSIVE INFORMATION SYSTEMS LTD	€30.98	€30.98	PF	DA	PART OF SAGE INSTALLATION	31-01-20	100761			2670	11163
48	KIP LTD	€11,010.85	€3,549.91	PF	T	ORGANIC WASTE OCT 2018	31-10-18	26194			3041	11164
			€4,621.01			ORGANIC WASTE NOV 2018	30-11-18	26376				
			€2,839.93			ORGANIC WASTE SEPT 2018	30-09-18	26011				
	Sub Total c/f	€14,224.09	€14,224.09									
	Sub Total b/f	€99,073.39	€99,073.39									
	Total	€113,297.48	€113,297.48									

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