

Skeda tal-Hlasijiet - Rapport ta' Xiri u PFGamenti

Data: July/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. Tač-Čekk
1	MIRIAM ATTARD OBO VLC	€40.75	€40.75	PF	D	PETTY CASH	08/07/20	27.4				11189
2	ARZELLA RESTAURANT	€601.00	€601.00	PF	D	RECIPTION	08/07/20	8.7			2930	11190
3	REGISTRATUR QORTI GHAWDEX	€214.40	€214.40	PF	D	RIKORS APPELL KUNSILL VS GATT	14/07/20	1732			3120	11191
4	CFR	€2,565.01	€2,565.01	PF	D	CFR FS5 JULY 2020	30/07/20	30.7			1500/1400	11192
5	CHARLES BEZZINA	€180.00	€180.00	PF	D	6 BOOKS					2960	11193
6	SAVIO BUGEJA	€153.40	€153.40	PF	D	TRIQ SANT URSULA PLASTIC TAPPIERI, BDIL 2 BANKIJET, STRADA PFLMA QLUGH U GARR TA BANK, TRIQ SAN DUMINKU TWAHHIL TA MERA	03/05/20	136			2370	11194
7	SAVIO BUGEJA	€383.50	€383.50	PF	D	FLATS TAC-CAWLA BLOCK D TRANGAR TA BANKINA, GROUND TAC-CAWLA QLUGH U GARR TA TAPIT, PJA SAVINA TQIEGHED TA MADUM	07/05/20	167			2360	11195
8	SAVIO BUGEJA	€849.60	€849.60	PF	D	PFTCHING COLD MIX, TOROQ, UNIVERSITAS, SANTA MARTHA, KARLU GALEA, KUNSILL CIVIKU, WISTIN CAMILLERI, 7 TA GUNJU, 31 TA MARZU, GUZE MICALLEF, GUZE CREMONA, SIR ARTHURO MERCECA, 10 TA GUNJU, MANUEL DIMECH, ANTON DEBONO, GORG BORG OLIVIER, GUZEPI LABRE	15/05/20	168			2360	11196
9	SAVIO BUGEJA	€731.60	€731.60	PF	D	TISWIJET U PFTCHING TRIQ GIARDINI VELLA	25/06/20	175			2360	11197
10	SAVIO BUGEJA	€967.60	€967.60	PF	D	RAILING TRIQ G BORG OLIVIER	24/06/20	174			7575	11198
11	SAVIO BUGEJA	€590.00	€590.00	PF	T	PLAYING FIELD VLCI0212018 - GUNJU 2020	22/06/20	173			3081	11199
12	SAVIO BUGEJA	€1,050.20	€1,050.20	PF	D	BANKINA TRIQ 31 TA MARZU, TWAHHIL DOG BIN	04/06/20	172			2311	11200
	Sub Total c/f	€8,327.06	€8,327.06									
	Total	€8,327.06	€8,327.06									

Sindku

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13	SAVIO BUGEJA	€731.60	€731.60	PF	D	ZARMAR BANK CUST CARE, PFTCHING TOROQ 10 TA GUNJU, SELLUM, GUZEPPI LABRE, CANGAR, GUZE MICALLEF, MANUEL DIMECH, PJA L ASSEDJU, GACINTU CAMENZULI	01/06/20	171			2360	11201
14	SAVIO BUGEJA	€165.20	€165.20	PF	D	TWAHHIL TA LITER BIN, HANGERS TAC-CAWLA, GBIR TA BOROZ TA GELMUS	23/05/20	170			2370	11202
15	CANCELLED											11203
16	SAVIO BUGEJA	€356.36	€356.36	PF	D	CULVERTS PJA IND, FENCE PLAYINGFIELD, TABELLA PJA SAVINA	18/05/20	169			7575	11204
17	SAVIO BUGEJA	€1,180.00	€1,180.00	PF	T	PLAYINGFIELD MAINT MAR + APR 2020	22/04/20	158			3081	11205
18	RA & SONS LTD	€574.45	€574.45	PF	D	PURCHASE OF CEMENT, GROUT AND T-BEAM	18/07/20	34118			3410	11206
19	ESS LTD	€684.40	€684.40	PF	T	2 LAMPS	18/05/20	298864			7575	11207
20	J C BUTTIGIEG	€2,301.00	€2,301.00	PF	D	ACCOUNTANCY AND CONSULTANCY FEES	02/02/20	32/20			3160	11208
21	WILLIAM SULTANA	€118.00	€118.00	PF	D	CONSULTANCY PUBLICATION OF VLC/01/2020	04/06/20	712			3120	11209
22	JOHN GRIMA	€1,100.00	€1,100.00	PF	D	LAST PFYMENT	30/04/20				7575	11210
23	AID LTD	€849.25	€849.25	PF	D	MAINT AGREEMENT ONLINE STREAMING	04/06/20	238			3120	11211
24	OLIVER SIGNS	€106.30	€106.30	PF	D	STREET SIGNS	23/04/20	2730			2313	11212
25	GRECH'S	€96.00	€96.00	PF	D	SUNDRY MATERIALS	12/05/20	16620262			2240	11213
26	GEORGE SACCO	€60.00	€60.00	PF	D	DRAINAGE SERVICE BLOCKAGE	09/06/20	153			3053	11214
Sub Total c/f		€8,322.56	€8,322.56									
Sub Total b/f		€8,327.06	€8,327.06									
Total		€16,649.62	€16,649.62									

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27	VAJRINGA SUPERMARKET	€428.00	€2,094.05	PF	D	CLEANING MATERIALS AND SANITARY ITEMS FOR PUBLIC CONVENIENCE SEPT, OCT, NOV, DEC 2018	11/08/19	2369			3053	11215
		€627.00					11/08/19	2368				
		€500.35					11/08/19	2367				
		€538.70					11/08/19	2366				
28	JASON FARRUGIA	€2,516.99	€7,550.97	PF	T	CLEANING OF PUBLIC CONVENIENCE FEB, MARCH, APRIL, 2020	30/04/20	133			3053	11216
		€2,516.99					31/03/20	132				
		€2,516.99					29/02/20	131				
29	EDWARD SCERRI	€100.00	€100.00	PF	D	REIMBURSEMENT OF PFYMENT TO PF RE NICHE SAN GORG TAL-HAGAR AND RESTORATION OF STATUTES AT ST AUGUSTINE CHURCH	19/05/20	VP88,89			3182	11217
30	EDWARD SCERRI	€1,427.80	€1,427.80	PF	D	PROFESSIONAL SERVICES RE RESTORATION OF STATUES AT PJAZZA SANTU WISTIN	19/05/20	VP87			3182	11218
31	EDWARD SCERRI	€1,274.40	€1,274.40	PF	D	PROFESSIONAL SERVICES RE RESTORATION OF NICHE OF SAN GEORGE TAL-HAGAR	19/05/20	VP86			3182	11219
32	SUNNY VELLA	€286.50	€1,547.10	PF	T	BULK REFUSE 2012	AUG_12	5551-5600			3042	11220
		€286.50					AUG_12	5601-5700				
		€286.50					SEPT_12	5651-5700				
		€286.50					SEPT_12	5701-5750				
		€286.50					SEPT_12	5751-5800				
		€114.60					JULY_12	5801-5850				
33	PFRMOUNT COACHES	€220.00	€220.00	PF	D	53 SEATER TOUR - HARGA MALTA	29/02/20	10008668			2780	11221
34	GALEA CURMI ENG	€396.21	€396.21	PF	T	CONTRACT MANAGEMENT MARCH, APRIL, MAY 2020	27/03/20	10048			3070	11222
Sub Total c/f		€14,610.53	€14,610.53									
Sub Total b/f		€16,649.62	€16,649.62									
Total		€31,260.15	€31,260.15									

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35	GALEA CURMI ENG	€283.30	€420.77	PF	D	CONSULTANCY LIGHTING SCHEME TOROQ PFPF GWANNI PFWLU II, SANT URSULA, ARC SAVER CASSAR, PFLMA, DR A TABONE, GEORGE PISANI, WIED SEQR	01/02/20	9851			3070	11223
		€54.99					27/03/20	10038				
		€27.49					16/04/20	10095				
		€54.99					11/06/20	10275				
36	GALEA CURMI ENG	€1,545.80	€1,545.80	PF	D	CONSULTANCY DECORATIVE LIGHTS IN THE OLD STREETS	03/02/20	9872			3070	11224
37	ARMS	€104.75	€249.67	PF	D	ELEC+WATER LELI FARRUGIA FOOTBALL GROUND, BANCA GIURATALE, TAC-CAWLA BOCCI PITCH	14/04/20	29625338			2134/2140	11225
		€22.20					08/05/20	29797104				
		€122.72					14/04/20	29625277				
38	GO PLC	€172.53	€485.22	PF	D	TEL BILLS 79783344, 21563344, 21561653	02/06/20	69123128			2150/2160	11226
		€191.80					03/06/20	69262558				
		€120.89					03/06/20	69269588				
39	WASTESERVE	€2,141.94	€6,343.68	PF	T	MSW APR, ,AY, JUNE 2018	18/06/18	81640			3080	11227
		€2,143.82					18/06/18	84641				
		€2,057.92					17/07/18	82252				
40	WASTESERVE	€1,906.41	€5,766.42	PF	T	MSW JAN, FEB, MAR 2018	15/02/20	80340			3080	11228
		€1,700.14					15/03/20	80370				
		€2,159.87					15/04/20	80427				
41	RIGHT CLICK	€995.00	€995.00	PF	D	LAPTOP	29/05/20	12810			7310	11229
42	RIGHT CLICK	€204.65	€359.60	PF	D	STATIONARY, INK, TONER AND PAPER	25/03/20	12769			2620	11230
		€154.95					01/06/20	12814				
Sub Total c/f		€16,166.16	€16,166.16									
Sub Total b/f		€31,260.15	€31,260.15									
Total		€47,426.31	€47,426.31									

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43	KIP	€4,621.01	€4,621.01	PF	T	COLLECTION OF ORGANIC WASTE JAN 2019	31/01/19	26723			3041	11231
44	KIP	€4,265.55	€4,265.55	PF	T	COLLECTION OF ORGANIC WASTE FEB 2019	28/02/19	26885			3041	11232
45	KIP	€4,621.01	€4,621.01	PF	T	COLLECTION OF ORGANIC WASTE MARCH 2019	31/03/20	27029			3041	11233
46	KIP	€6,136.00	€18,408.00	PF	T	COLLECTION OF MIXED WASTE OCT, NOV, DEC 2019	31/10/19	28400			3041	11234
		€6,136.00					30/11/19	28601				
		€6,136.00					31/12/19	28768				
47	JASON XERRI	€1,280.00	€1,280.00	PF	D	PURCHASE OF TWO SOLID DESKS	11/05/20				7310	11235
48	ANTON ZHARB	€171.10	€171.10	PF	D	PURCHASE OF DOB LITTER BIN FOR TRIQ IC-CANGAR	12/05/20	AZ47-20			7575	11236
49	RAPHIEL REFALO	€584.10	€584.10	PF	D	10 ZEBRA CROSSING SIGNS AND 5 POLES	11/05/20	20.214			7575	11237
50	ALKA CERMICS	€53.10	€53.10	PF	D	STREET NAME TRIQ STA MARIJA	03/06/20	7002			7575	11238
51	CANCELLED											11239
52	STRAND ELECTRONICS LTD	€73.16	€73.16	PF	D	PHOTOCOPIER REPAIR SERVICE	09/04/20	563282			2670	11240
53	CHORUS URBANUS	€800.00	€800.00	PF	D	CHRISTMAS ACTIVITY SERVICE	17/01/20	.03/20			3372	11241
54	JOSEPH XUERE	€337.50	€337.50	PF	D	OCT, NOV, DEC GARAGE RENT 2019					2500	11242
55	AS	€355.20	€355.20	PF	D	SKEMA IMPIEG INKLUSIV JULY 2020					1700	11243
56	FG	€132.88	€132.88	PF	D	P/T SATURDAYS JUN 2020					1200	11244
57	SAMMY ATTARD	€300.00	€720.00	PF	D	WATER FOR PLAYING FIELD	07/07/19	195			2370	11245
		€420.00					26/10/18	287				
58	JOSEPH MERCECA	€1,811.30	€1,811.30	PF	D	HIRE AND DUMPING OF SKIPS						
Sub Total c/f		€38,233.91	€38,233.91									
Sub Total b/f		€47,426.31	€47,426.31									
Total		€85,660.22	€85,660.22									

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59	NICHOLAS ZAMMMIT	€920.00	€920.00	PF	D	EXTRA SERVICES	05/07/20	71238			3051	11247
60	NICHOLAS ZAMMMIT	€235.00	€235.00	PF	D	EXTRA SERVICES	05/07/20	71240			3051	11248
61	NICHOLAS ZAMMMIT	€1,480.50	€4,342.50	PF	T	BULK REFUSE JAN, FEB, MAR 2020	05/07/20	71231			3042	11249
		€1,417.50					05/07/20	71232				
		€1,444.50					05/07/20	71233				
62	NICHOLAS ZAMMMIT	€4,397.47	€13,192.41	PF	T	CLEANING SERVICES JAN, FEB, MAR 2020	03/03/20	71231			3051	11250
		€4,397.47					03/03/20	71232				
		€4,397.47					03/03/20	71233				
63	GOZO EXPRESS	€1,512.76	€1,512.76	PF	D	CRIBS ITALY	20/11/19	B24164			2720	11251
64	ROAD CONSTRUCTION LTD	€9,500.00	€9,500.00	PP	T	15TH INSTALMENT PPP					7240	11252
65	CANCELLED											11253
66	EDWARD SCERRI	€500.00	€500.00	PP	T	15TH INSTALMENT PPP					3182	11254
67	SUNRISE	€86.75	€151.75	PF	D	PLANTS, DRIP PARTS, FUNERAL BOUQUET	10/04/20	140368			2370	11255
		€40.00					05/05/20	10369				
		€25.00					12/05/20	10370				
68	SUNRISE	€15.70	€15.70	PF	D	POLES FOR TREES + DRIPS	20/05/20	13071			2370	11256
69	SUNRISE	€1,500.00	€1,500.00	PF	T	3 MONTHS MAINTENANCE OF POTS Jan, Feb, March 2020	01/04/20	10366			2370	11257
70	SAL1	€1,002.28	€1,002.28	PF	D	HON JULY 2020					Bank transfer	
71	SAL2	€1,944.88	€1,944.88	PF	D	salary JULY 2020					Bank transfer	
72	SAL3	€1,517.43	€1,517.43	PF	D	salary JULY 2020					Bank transfer	
	Sub Total c/f	€36,334.71	€36,334.71									
	Sub Total b/f	€85,660.22	€85,660.22									
	Total	€121,994.93	€121,994.93									

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73	SAL4	€1,345.04	€1,345.04	PF	D	salary JULY 2020					Bank transfer	
74	SAL5	€1,212.14	€1,212.14	PF	D	salary JULY 2020					Bank transfer	
	Sub Total c/f	€2,557.18	€2,557.18									
	Sub Total b/f	€121,994.93	€121,994.93									
	Total	€124,552.11	€124,552.11									

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