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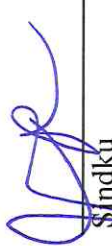
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: January/21


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 GO PLC	€203.91	€203.91	PF	D	MOBILE + CCTV PLAYING FIELD	71992704			2150/2160	11361
2 RABAT CITTA VICTORIA LC	€23,200.00	€23,200.00	PF	D	WAGES TRANSFER 1ST QUARTER 2021					11362
3 TC CLEANING SERVICES	€4,397.47	€13,192.41	PF	T	CLEANIN SERVICES JUL, AUG, SEPT 2020	71245			3051	11363
	€4,397.47					71246				
	€4,397.47					71247				
4 TA FRENC	€1,301.00	€1,301.00	PF	D	CATERING SERVICE	103			3372	11364
	€1,507.50					71248				
5 TC CLEANING SERVICES	€1,485.00	€4,531.50	PF	T	BULK REFUSE SERVICES JUL, AUG, SEPT 2020	71249			3042	11365
	€1,539.00					71250				
6 ROAD CONSTRUCTION	€9,500.00	€9,500.00	PP	T	17TH INSTALLMENT PPP					11366
7 ARCH EDWARD SCERRI	€500.00	€500.00	PP	T	17TH INSTALLMENT PPP					11367
8 GATT TARMAC	€11,700.00	€11,700.00	PP	T	7TH INSTALLMENT WINDMILL STR FILE 37/97 AS APPROVED DEC 2020 KLR 18 VIII	REQUEST FOR PAYMENT			7240	11368
9 KIP LTD	€6,136.00	€6,136.00	PF	T	13 COLLECTIONS JAN 2020 MIXED WASTE	28967			3041	11369
10 KIP LTD	€6,136.00	€6,136.00	PF	T	13 COLLECTIONS FEB 2020 MIXED WASTE	29142			3041	11370
11 KIP LTD	€6,136.00	€6,136.00	PF	T	13 COLLECTIONS MAR 2020 MIXED WASTE	29489			3041	11371
12 KIP LTD	€6,442.80	€6,442.80	PF	T	13 COLLECTIONS JAN 2020 ORGANIC WASTE	28968			3041	11372
13 KIP LTD	€5,947.20	€5,947.20	PF	T	12 COLLECTIONS FEB 2020 ORGANIC WASTE	29143			3041	11373
14 KIP LTD	€6,442.80	€6,442.80	PF	T	13 COLLECTIONS MAR 2020 ORGANIC WASTE	29326			3041	11374
15 GALEA CURMI ENG	€132.07	€132.07	PF	T	LIGHTING CONTRACT MANAGEMENT DEC 2020	11139			3070	11375
Sub Total c/f	€101,501.69	€101,501.69								
Total	€101,501.69	€101,501.69								

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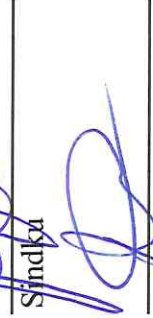
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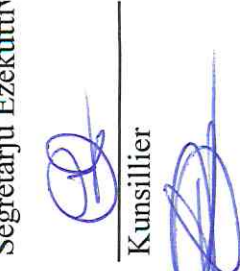
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16 CANCELLED										11376
17 GALEA CURMI ENG	€132.07				30/09/20	10641				
	€132.07	€396.21	PF	CONTRACT MANAGEMENT SEP, OCT, NOV 2020	30/10/20	10777			3070	11377
	€132.07				02/12/20	11041				
18 ENZO AGIUS	€580.00	€580.00	PF	WORKS AND MAINTENANCE 3 PUBLIC TOILETS JAN TO JUNE 2020	19/06/20	2500			2370	11378
19 ENZO AGIUS	€775.00	€775.00	PF	WORKS AND MAINTENANCE 3 PUBLIC TOILETS JULY TO DEC 2019	29/12/19	2479			2370	11379
20 ARMS LTD	€36.71				29/10/20	30725514				
	€71.36	€188.44	PF	SERVICE CHARGE AND CONSUMPTION LELI FOOTBALL GROUND, TAC-CAWLA PITCH, LOCAL COUNCIL	29/10/20	30725365			2140/2130	11380
	€80.37				26/11/20	30910123				
21 ENVIRONMENTAL LANDSCAPES LTD	€177.00	€177.00	PF	PRUNING OF PAL TREE IN PALM STREET	26/10/20	30478			2370	11381
22 OLIVER SIGNS	€156.00	€156.00	PF	12 DOG LITTERING SIGNS	02/12/20	2783			2313	11382
23 LANDS AUTHORITY	€1,616.59	€1,849.53	PF	RENT 2020/2021	02/01/21	1869508			2400	11383
	€232.94				02/01/21	1869509				
24 ANTON ZARB	€134.52	€134.52	PF	DOG BIN	31/01/20	AZ08-20			7575	11384
25 RIGHT CLICK	€86.00	€240.50	PF	PRINTER INK	07/12/20	13012			2620	11385
	€154.50				29/10/20	12979				
26 GRECH AND GRECH ASSOCIATES	€248.00	€433.00	PF	APELLI MONTI QORTI	27/10/20				3140	11386
	€185.00				27/10/20					
27 STRAND ELECTRONICS	€59.71	€59.71	PF	REPAIRS	26/04/19	V00052			2670	11387
Sub Total c/f	€4,989.91	€4,989.91								
Sub Total b/f	€101,501.69	€101,501.69								
Total	€106,491.60	€106,491.60								

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28 VAJRINGA SM	€798.80	€798.80	PF	CLEANING MATERIAL FOR PUBLIC CONVENIENCES SEPT 2019	26/10/20	2114		3053	11388
29 VAJRINGA SM	€751.20	€751.20	PF	CLEANING MATERIAL FOR PUBLIC CONVENIENCES AUG 2019	26/10/20	2113		3053	11389
30 VAJRINGA SM	€536.70	€836.70	PF	CLEANING MATERIAL FOR PUBLIC CONVENIENCES JUNE AND JULY 2019	26/10/20	2111		3053	11390
	€300.00				26/10/20	2112			
31 VAJRINGA SM	€424.80				26/10/20	2115			
	€224.00	€952.40	PF	CLEANING MATERIAL FOR PUBLIC CONVENIENCES OCT, NOV, DEC 2019	26/10/20	2116		3053	11391
	€303.60				26/10/20	2117			
32 MCAA	€472.00	€472.00	PF	PLAYING FIELD INSPECTION	25/03/19	20190175		3120	11392
33 ASL	€65.00	€65.00	PF	MONEY INSURANCE	21/01/21			3030	11393
34 ALARMTECH	€1,180.00	€4,189.00	PF	MONITORING PLATFORM DEC 20 - NOV 22.	07/12/20	V1111		7575	11394
	€3,009.00			INSTALLATION OF SOLAR CCTV SYSTEM BRING IN SITE	07/12/20	V1110			
35 JOSEPH XUEREB	€337.50	€337.50	PF	GARAGE RENT JUL AUG SEPT 2020				2500	11395
36 JOSEPH XUEREB	€337.50	€337.50	PF	GARAGE RENT OCT NOV DEC 2020				2500	11396
37 RAPHAEL REFALO	€162.84	€776.44	PF	SIGNS AND BRACKETS	22/11/20	20-2300			
	€495.60				05/12/20	20-2309			
	€118.00				05/01/21	21-0004			
38 JOHN C BUTTIGIEG	€1,475.00	€3,268.60	PF	ACCOUNTANCY AND CONSULTANCY FEES OCT - DEC 2020	29/12/20	315/20		3160	11398
	€1,793.60				16/11/20	218/20			
39 GEORGE SACCO	€150.00	€150.00	PF	DRAINAGE UNBLOCKING SERVICES	03/12/20			3053	11399
Sub Total c/f	€12,935.14	€12,935.14							
Sub Total b/f	€106,491.60	€106,491.60							
Total	€119,426.74	€119,426.74							

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40 JOHN C BUTTIGIEG	€1,475.00	€2,950.00	PF	ACCOUNTANCY FEES JAN - MAR 2020	30/03/20	62/20			3160	11400
	€1,475.00			ACCOUNTANCY FEES OCT - DEC 2019	31/12/19	325/19				
41 RICHARD CAUCHI	€2,526.56	€2,526.56	PF	INSTALLATION OF LED STREET LIGHT	28/03/19	127			3070	11401
42 CANCELLED										
43 GO PLC	€162.62	€162.62	PF	CHARGES FOR GO MOBILE	03/01/21	72142138			2150/2160	11403
44 JOSEPH MERCECA	€1,168.20	€1,168.20	PF	HIRE AND DUMPING OF SKIPS	20/02/20	1556			3040	11404
	€25.00				15/11/20	10441				
45 SUNRISE	€25.00	€71.00	PF	MATERIALS	20/09/20	9628			2370	11405
	€21.00				02/10/20	9617				
46 SUNRISE	€100.00	€198.00	PF	MATERIALS	12/10/20	9619			2370	11406
	€98.00				10/12/20	10442				
47 SUNRISE	€53.00	€127.80	PF	MATERIALS	15/12/20	9627			2370	11407
	€74.80				11/11/20	10440				
48 SUNRISE	€1,500.00	€1,500.00	PF	3 MONTHS MAINTENANCE JU JUL AUG 2020	01/09/20	9629			2370	11408
49 SUNRISE	€2,000.00	€2,000.00	PF	4 MONTHS MAINTENANCE SEPT - DEC 2020	31/12/20	9741			2370	11409
50 CANCELLED										11410
51 CASTLE PHARMACY	€25.63	€43.48	PF	COVID 19 RELATED MATERIALS	26/11/20	256			2670	11411
	€17.85				29/12/20	266				
52 ENEMALTA PLC	€233.00	€233.00	PF	UPGRADES OF DATABASE AND DEMERCATION CHARGES	01/01/21	1800000035			2130/2140	11412
Sub Total c/f	€10,980.66	€10,980.66								
Sub Total b/f	€119,426.74	€119,426.74								
Total	€130,407.40	€130,407.40								

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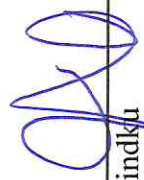
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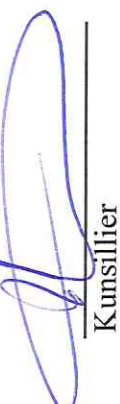
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53 CI PARTNERS - MR CLEAN	€164.02	€1,168.79	PF	CLEANING SERVICES PIAZZA INDIPENDENZA + KUNSILL	10/01/20	4139			3072	11413
	€676.73				18/11/19	4055				
	€164.02				08/01/20	4138				
	€164.02				14/08/20	6003				
54 MARIO MALLIA	€63.72	€63.72	PF	ROAD MIRROR	23/12/20	2062			2313	11414
55 A&M PRINTING	€80.24	€80.24	PF	LEAFLETS	26/10/20	14559			2610	11415
56 SAVIO BUGEJA	€849.60	€849.60	PF	PATCHING	05/11/20	200			2360	11416
57 SAVIO BUGEJA	€424.80	€424.80	PF	TRIQ IS-SAGHTAR KURDUNI, TRIQ PALMA BALLORDS, GARR TA POTS MINN SANTU WISTIN U POMPEJ GHALL-PLAYINGFIELD	10/11/20	202			2360	11417
58 SAVIO BUGEJA	€649.00	€649.00	PF	TRIQ IC-CANGAR TQIEGHED TA MERA, TRIQ VAJRINGA KURDUNI, BANKINA U MATERIAL FEJN IT-TOKK U QLUGH TA TABELLI	13/11/20	203			2370	11418
59 JOSEPH REFALO	€141.60	€141.60	PF	CLEANING WITH HIGH PRESSURE WASHER PIAZZA SAN GORG	30/09/20	2020204			3072	11419
60 SAVIO BUGEJA	€1,180.00	€1,180.00	PF	PIAZZA SAN GORG TNEHHJA TA MADUM, THAFFIR U RIMI TA TERRAPIEN, CULVERTS TRIQ GUZEPPI SPITERI	16/11/20	204			2311	11420
61 SAVIO BUGEJA	€855.50	€855.50	PF	PIAZZA SAN GORG QLUGH U TPOGGIA TA BRICKS, KONKOS, U CILVERTS, SOAQ WARA SAN GORG GARR TA PIANTI GHAL PLAYING FIELD	17/01/20	205			2311	11421
62 SAVIO BUGEJA	€745.76	€745.76	PF	TRIQ SAN GORG TINDIF U TPOGGIA TA RHAM U KUBETTI, WIED ZEJTA TWAHHIL TA BIN U TQIEGHED TA GEBEL	20/11/20	206			2311	11422
63 SAVIO BUGEJA	€590.00	€590.00	PF	PLAYING FIELD VLC10212018 - NOV 2020	22/11/20	207			3060	11423
Sub Total c/f	€6,749.01	€6,749.01								
Sub Total b/f	€130,407.40	€130,407.40								
Total	€137,156.41	€137,156.41								

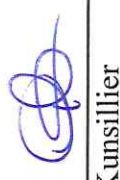
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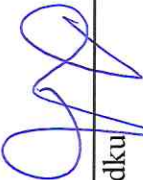


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64 RICHARD CAUCHI	€2,840.09	€2,840.09	PF T	FIXING OF LAMPS	27/03/19	126			3070	11424
65 GFS TA L-ORJENTI	€62.92	€62.92	PF D	SUNDRY MATERIALS	28/08/20	10317			2240	11425
66 AS	€9.27	€9.27	PF DA	SKEMA IMPIEG INKLUSSIV JULY 2020 CORRECTION					1700	11426
67 GALEA CURMI ENG	€265.50	€843.70	PF DA	CONSULTANCY	11/11/20	10935			3070	11427
	€578.20				26/11/20	11023				
	€1,973.43				24/02/20	95060				
	€1,924.34				25/03/20	95449				
68 WASTSERV	€2,076.80	€12,405.10	PF T	MSW - JAN 2020 TO JUNE 2020	22/04/20	95790			3080	11428
	€2,130.14				22/05/20	96128				
	€2,149.96				26/06/20	96773				
	€2,150.43				31/07/20	97175				
69 FG	€95.49	€95.49	PF DA	P/T SATURDAYS JAN 2021					1200	11429
70 CFR	€4,620.71	€4,620.71	PF DA	FS5 DEC 2020					1500/1400	11430
71 KIP	€6,442.80	€6,442.80	PF T	COLLECTION OF ORGANIC WASTE NOV 2019	30/11/19	28602			3041	11431
72 KIP	€5,947.20	€5,947.20	PF T	COLLECTION OF ORGANIC WASTE DEC 2019	31/12/19	28770			3041	11432
73 SAL1	€1,018.48	€1,018.48	PF D	HON JAN 2021					1100	Bank transfer
74 SAL2	€1,991.14	€1,991.14	PF D	salary JAN 2021					1200	Bank transfer
75 SAL3	€1,398.63	€1,398.63	PF D	salary JAN 2021					1200	Bank transfer
76 SAL4	€1,260.12	€1,260.12	PF D	salary JAN 2021					1200	Bank transfer
77 SAL5	€367.94	€367.94	PF D	salary JAN 2021					1200	Bank transfer
Sub Total c/f	€39,303.59	€39,303.59								
Sub Total b/f	€137,156.41	€137,156.41								
Total	€176,460.00	€176,460.00								

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