

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: July/21

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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	FABIAN GALEA	€100.00	€100.00	D	PF	EVALUATION VLC/02/2021	24/06/21	02_2021			3190	11526
2	KIP	€6,136.00	€6,136.00	T	PF	13 COLLECTIONS MIXED WASTE JUL 2020	31/07/20	29887			3041	11527
3	KIP	€6,608.00	€6,608.00	T	PF	14 COLLECTIONS MIXED WASTE AUG 2020	31/08/20	30073			3041	11528
4	KIP	€5,664.00	€5,664.00	T	PF	14 COLLECTIONS MIXED WASTE SEP 2020	30/09/20	30256			3041	11529
5	KIP	€6,938.40	€6,938.40	T	PF	14 COLLECTIONS ORGANIC WASTE JUL 2020	31/07/20	29888			3041	11530
6	KIP	€6,442.80	€6,442.80	T	PF	13 COLLECTIONS ORGANIC WASTE AUG 2020	31/08/20	30074			3041	11531
7	KIP	€6,442.80	€6,442.80	T	PF	13 COLLECTIONS ORGANIC WASTE SEP 2020	31/9/20	30257			3041	11532
8	ENZO AGIUS	€589.00	€589.00	D	PF	WORKS AND MAINTENANCE 3 PUBLIC TOILETS	08/01/21	2497			2370	11533
9	GRECH & GRECH	€2,655.00	€2,655.00	D	PF	LEGAL FEES MONTI PJAZZA SAVINA	26/03/21	2603			3140	11534
10	RIGHT CLICK	€101.20	€124.60	D	PF	STATIONARY AND PC ONSITE REPAIRS	19/04/21	13107			2620	11535
		€23.40					08/04/21	13092				
11	A&M PRINTING	€560.50	€560.50	D	PF	A4 PERMIT BOOKS	17/03/21	15007			2610	11536
12	GEORGE FARRUGIA & SONS	€348.05	€348.05	D	PF	PAINT AND VARNISH		10402			2314	11537
13	JOHN C BUTTIGIEG	€1,475.00	€1,475.00	D	PF	ACCOUNTANT + CONSULTANCY FEES JAN TO MAR 2021	31/03/21	63/21			3160	11538
14	RAPHAEL REFALO	€597.08	€597.08	D	PF	TRAFFIC SIGHS AND WALL BRACKETS	26/04/21	21-087			2313	11539
15	RAPHAEL REFALO	€597.08	€742.22	D	PF	TRAFFIC SIGHS AND WALL BRACKETS	26/04/21	21-087			2313	11540
		€145.14					11/04/21	21-075				
16	RAPHAEL REFALO	€351.64	€496.78	D	PF	TRAFFIC SIGNS , LITTERING SIGNS	24/05/21	21-112			2313	11541
		€145.14					06/06/21	21-130				
17	GEORGE FARRUGIA & SONS	€129.19	€129.19	D	PF	PAINT AND VARNISH	30/04/21	10407			3410	11542
	Sub Total c/f	€46,049.42	€46,049.42									
	Total	€46,049.42	€46,049.42									

Sindku

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18	SUNRISE	€14.90	€122.40	D	PF	PALM INSECTICIDE, FUNERAL FLOWERS, JOSE	12/01/21	9823			2240	11543
		€25.00					22/01/21	9824				
		€12.50					25/01/21	9825				
		€70.00					26/01/21	9826				
19	GO PLC	€452.57	€452.57	D	PF	BILLS FIXED LINE AND MOBILE	02/06/21				2150/2160	11544
20	ARMS	€23.72	€23.72	D	PF	BANCA WATER AND ELECTRICITY	03/06/21	32067682			2130/2140	11545
21	MED PROJECTS/ JGC LTD	€306.80	€306.80	D	PF	STREET BENCH	11/06/21	10005353			7575	11546
22	GEORGE SACCO	€150.00	€150.00	D	PF	DRAINAGE UNBLOCKING	16/03/21	288225			3053	11547
23	GRECH'S WAREHOUSE	€39.44	€39.44	D	PF	CEMENT BAGS AND OTHER SUNDRIES	31/05/21	466			3410	11548
24	GALEA CURMI ENG LTD	€132.08	€132.08	T	PF	CONTRACT MANAGEMENT MAY 2021	02/06/21	11838			3070	11549
25	GALEA CURMI ENG LTD	€132.07	€374.11	T	PF	CONTRACT MANAGEMENT APRIL 2021	29/04/21	11668			3070	11550
		€82.48		T	PF	CONTRACT MANAGEMENT PR154/155/156	22/04/21	11642				
		€27.49		T	PF	CONTRACT MANAGEMENT PR153	05/04/21	11566				
		€132.07		T	PF	CONTRACT MANAGEMENT MARCH 2021	30/03/21	11557				
26	RSM	€64.00	€64.00	D	PF	DISBURSEMENT LETTERS BOV/HSBC	06/06/21	30643			3160	11551
27	ESS	€593.27	€593.27	D	PF	BOZZA TRIQ BORG GERITU	12/05/21	325161			3070	11552
28	ORATORJU YOUTHS	€500.00	€500.00	D	PF	SERVICES BEER FESTIVAL 2019	07/05/21	101			3310	11553
29	JOSEPH XUEREB	€337.50	€337.50	D	PF	GARAGE RENT JAN - MAR 2021					2500	11554
Sub Total c/f		€3,095.89	€3,095.89									
Sub Total b/f		€46,049.42	€46,049.42									
Total		€49,145.31	€49,145.31									

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30	ROAD CONSTRUCTION	€9,500.00	€9,500.00	T	PP	19TH INSTALLMENT PPP						11555
31	ARCHITECT EDWARD SCERRI	€500.00	€500.00	T	PP	19TH INSTALLMENT PPP						11556
32	PATRICK CAMILLERI	€861.40	€861.40	D	PF	SUPPLY REMOVAL AND INSTALLATION OF FIXTURES IN ST GEORGES SQUARE	08/05/21				3070	11557
33	JASON FARRUGIA	€2,516.90	€10,067.60	T	PF	CLEANING PUBLIC CONVENIENCE	31/03/21	144			3053	11558
		€2,516.90					28/02/21	143				
		€2,516.90					30/04/21	145				
		€2,516.90					31/01/21	142				
34	GRECH'S WAREHOUSE	€19.49	€19.49	D	PF	PAINT AND BRUSHES	28/07/21	20058782			3410	11559
35	JOSEPH GRIMA	€495.60	€495.60	D	PF	ALUMINIUM DOOR PUBLIC CONVENIENCE TOKK LADIES	08/05/21	133			7575	11560
36	CONNECT SERVICES LTD	€23.00	€23.00	D	PF	COURIER SERVICES	26/01/21	61342			2780	11561
37	JOSEPH SCHEMBRI VAJRINGA SM	€304.00	€880.20	D	PF	CLEANING MATERIAL PUBLIC CONVENIENCE APR - JULY 2020	26/10/20	2120			3053	11562
		€209.60					26/10/20	2121				
		€366.60					26/10/20	2122				
38	JOSEPH CARUANA LTD	€70.00	€118.00	D	PF	SAFETY SHOES AND GOGGLES	05/05/21	131815			3410	11563
		€48.00					05/05/21	131836				
39	RICHARD CAUCHI	€2,936.65	€2,936.65	T	PF	SLPM JOBS	09/03/16	84			3070	11564
40	RICHARD CAUCHI	€3,949.35	€3,949.35	T	PF	SLPM JOBS	09/03/16	83			3070	11565
41	NICHOLAS ZAMMIT	€920.00	€920.00	D	PF	EXTRA COLLECTIONS	11/11/20	71350			3051	11566
	Sub Total c/f	€30,271.29	€30,271.29									
	Sub Total b/f	€49,145.31	€49,145.31									
	Total	€79,416.60	€79,416.60									

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42	NICHOLAS ZAMMIT	€910.00	€910.00	D	PF	EXTRA COLLECTIONS	10/06/21	71449			3051	11567
43	NICHOLAS ZAMMIT	€85.00	€340.00	D	PF	EXTRA COLLECTIONS	10/06/21	71456			3051	11568
		€95.00					10/06/21	71457				
		€50.00					10/06/21	71458				
		€50.00					10/06/21	71459				
		€60.00					10/06/21	71460				
44	NICHOLAS ZAMMIT	€1,503.00	€7,380.00	T	PF	BULK REFUSE JAN - MAY 2021	10/06/21	71451			3042	11569
		€1,404.00					10/06/21	71452				
		€1,485.00					10/06/21	71453				
		€1,476.00					10/06/21	71454				
		€1,512.00					10/06/21	71455				
45	NICHOLAS ZAMMIT	€4,397.47	€21,987.35	T	PF	CLEANING CONTRACT JAN - MAY 2021	10/06/21	71444			3051	11570
		€4,397.47					10/06/21	71445				
		€4,397.47					10/06/21	71446				
		€4,397.47					10/06/21	71447				
		€4,397.47					10/06/21	71448				
46	PETTY CASH	€100.00	€100.00	D	PF	PETTY CASH						11571
47	CFR	€4,279.52	€4,279.52	D	PF	FS5 JULY 2021						11572
48	KUNSILL LOKALI RABAT	€23,850.00	€23,850.00	D	PF	BANK TRANSFER RE WAGES						11573
49	DOI	€10.00	€10.00	D	PF	ADVERT TENDER	20/07/21	7.2			2940	11574
	Sub Total c/f	€58,856.87	€58,856.87									
	Sub Total b/f	€79,416.60	€79,416.60									
	Total	€138,273.47	€138,273.47									

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