

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 15 TA' JANNAR 2020 SA 11 TA' FRAR 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1					CANCELLED					2481
2					CANCELLED					2557
3					CANCELLED					2558
4	AKL	€1,150.00	€1,150.00	D	PF	ASSIKURAZZJONI GHALL-ISTAFF U KUNSILLIERI 2020	15/01/2020	AKL 2020/01	3030	2578
5	AKL	€65.00	€65.00	D	PF	ASSIKURAZZJONI TAL-FLUS	15/01/2020	AKL2020/02	3030	2579
6	EX SEG & ADMINISTRATIVE STAFF	€9,432.61	€9,432.61	D	PF	STAFF PAYROLL JANUARY 2020 + PERF BONUS 2019	31.01.2020		9996	2580-2581-2582-2583-2584-2585
7	MAYOR, V MAYOR & COUNCILLORS	€2,074.97	€2,074.97	D	PF	ONORARJA FOR THE MONTH OF JANUARY 2020	31.01.2020		9996	2586-2587-2588-2589-2590-2591-2592
8	DGIR	€3,714.20	€3,714.20	D	PF	NI + TAX FOR THE MONTH OF JANUARY 2020	31/01/2020		9997	2593
9	JOSEPH ABELA GALEA	€94.40	€94.40	D	PF	REIMBERSEMENT & REPLACE CHQ 2481	05/11/2019	00643/07	2211	2594
10	ADRIAN MIFSUD (BOOM CONS & ADV SER)	€472.00	€472.00	T	PF	DATA PROTECTION OFFICER SERVICE FOR JANUARY 2020	30/01/2020	HTLC-0010	3100	2596
11	ANTONIO PISCOPO CO LTD	€25.17	€149.37	D	PF	OFFICE SUPPLIES	15/01/2020	21657168	1480	2597
12	ANTONIO PISCOPO CO LTD	€62.06		D	PF	OFFICE SUPPLIES	15/01/2020	21657167	1479	
13	ANTONIO PISCOPO CO LTD	€62.14		D	PF	OFFICE SUPPLIES	30/01/2020	40941430	1496	
14	ALISTAIR AVALLONE	€27.96	€27.96	D	PF	PLANNING AUTHORITY COPY OF PLANS & PERMIT	15/01/2020	314554-4425-7	3100	2598
15	BITMAC LTD	€169.80	€169.80	D	PF	REPAIRS & UPKEEP - TARMAC BAGS	23/01/2020	32882	1487	2599
16	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	20/01/20	667	3055	2600
17	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	27/01/20	668	3055	
18	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	03/02/20	669	3055	
19	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	11/02/20	670	3055	
20	CASSAR FUEL LTD	€101.00	€101.00	D	PF	FUEL FOR COUNCIL VAN DQZ 628 FOR JANUARY 2020	31/01/20	55531	2750	2601
	Sub Total c/f	€17,551.31	€17,551.31							
	Total	€17,551.31	€17,551.31							

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21	CHARMAINE DEGUARA	€15.00	€60.00	D	PF	CLEANING SERVICE - BERGA	20/01/20	8569		3055	2602
22	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	27/01/20	8570		3055	
23	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	03/02/20	8571		3055	
24	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	11/02/20	8572		3055	
25	C & G STREET LIGHTS DECORATIONS	€2,832.00	€2,832.00	K	PF	CHRISTMAS STREET LIGHTING	15/01/2020	116		3064	2603
26	DOI	€10.00	€10.00	D	PF	ADVERT DOI - ACCOUNTANT TENDER	07/02/20			2940	2595
27	E.M.BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN DQZ 628 FOR 31 DAY - JANUARY 2020	01/02/20	T 220		2812	2604
28	FRG TRADING	€582.92	€582.92	D	PF	UNIFORM FOR NEW STAFF	05/02/2020	1481		2230	2605
29	GO PLC	€272.45	€272.45	D	PF	GO BILLS JANUARY USAGE & FEBRUARY RENT 2020	03/02/2020	67642081		2340	2606
30	INLINE	€442.50	€442.50	K	PF	3 RISK ASSESSMENTS - ST MARY PLAY FIELD - JOANNE GARDEN - GNJEN MISRAH BULEBEN	21/01/20	M 1508		3061	2607
31	INFINITE FUSION TECHNOLOGIES LTD	€41.30	€41.30	D	PF	ONLINE SERVICE CALL - LIVE STREAMING	27/01/20	7188	1478	3110	2608
32	JOHN FARRUGIA LTD	€9.25	€9.25	D	PF	MATERIALS & SUPPLIES - PLYWOOD	23/01/20	178227	1418	2210	2609
33	JIMMY MUSCAT	€2,097.51	€2,097.51	T	PF	BULKY & WEEE SERVICE FOR JANUARY 2020	31/01/2020	001/20		3042	2610
34	KOPERATTIVA TABELLI U SINJALI	€363.20	€363.20	D	PF	ROAD MARKING PAINT	07/01/20	26107	1470	2314	2611
35	LESA	€97.94	€27.14	D	PF	1 OFFICER FOR ST MARY STREET	31/07/19	263/LESA/2019		3101	2612
36	LESA	-€70.80		D	PF	CREDITE NOTE RE INVOICE 263/LESA/2019	31/12/19	14/LESA/2019		3101	
37	PERIT KARL CUTAJAR	€2,000.00	€2,000.00	D	PF	PROFESSIONAL FEES FOR PREPARATION OF BILL QUANTITIES - TRIQ SQAJAQ	16/05/2019	TLC-07		3100	2613
38	PERIT KARL CUTAJAR	€2,419.78	€2,419.78	D	PF	PROFESSIONAL FEES IN RELATION OF WORK ICW ROAD WORKS (FINAL PAYMENT) AT TRIQ IL-WITJA	31/07/2019	TLC-024		3100	2614
39	PERIT KARL CUTAJAR	€44.11	€44.11	D	PF	PROFESSIONAL FEES IN RELATION OF WORK ICW ROAD WORKS (FINAL PAYMENT) AT TRIQ IL-WITJA	24/08/2019	TLC-025		3100	2615
40	PERIT KARL CUTAJAR	€872.33	€872.33	D	PF	PROFESSIONAL FEES IN RELATION OF WORK ICW ROAD WORKS (FINAL PAYMENT) AT TRIQ 29 TA MEJLU 1592	06/11/2019	TLC-026		3100	2616
	Sub Total b/f	€12,384.49	€12,384.49								
	Sub Total b/f	€17,551.31	€17,551.31								
	Total	€30,808.13	€30,808.13								

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41	M.G PULIS	€175.00	€175.00	D	PF	REPAIRS & UPKEEP - HEDGE TRIMMER	24/01/2020	6134	1492	2300	2617
42	PC OPTION LTD	€977.43	€977.43	K	PF	COMPUTER FOR OFFICE	20/12/2019	IS1/52124	1460	7310	2618
43	S & R (HANDAQ) LTD	€77.33	€77.33	D	PF	ROAD MARKING PAINT	04/02/2020	72440	1498	2314	2619
44	SOAP +	€19.25	€19.25	D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	15/01/2020	105001629	1475	2211	2620
45	SMART OFFICE SUPPLIES LTD	€112.00	€243.92	K	PF	OFFICE SUPPLIES - SHREDDER	14/01/2020	114258	1477	2620	2621
46	SMART OFFICE SUPPLIES LTD	€126.26		D	PF	OFFICE SUPPLIES - PRINTING	17/01/2020	114746	1483	2610	
47	SMART OFFICE SUPPLIES LTD	€5.66		D	PF	OFFICE SUPPLIES - STATIONERY	20/01/2020	114746	1483	2620	
48	SJF CONSULTANCY	€140.00	€140.00	D	PF	PROFESSIONAL SERVICE - TENDER ACCOUNTANT	06/02/2020	20012		3100	2622
49	TA GREZZJU FLORIST	€25.00	€25.00	D	PF	HOSPITALITY - BUKKET FJURI GHAL FUNERAL	24/01/2020	347	1490	3300	2623
50	WASTE COLLECTION	€6,402.90	€6,402.90	T	PF	DOOR TO DOOR WASTE COLLECTION FOR JAN 20	31/01/2020	200042		3041	2624
51	WASTESERV MALTA LTD	€628.71	€3,456.17	T	PF	MAGHTAB, GHALLIS, MALTA NORTH 9/12/19 TO 14/12/19	02/01/2020	94671		3045	2625
52	WASTESERV MALTA LTD	€733.01		T	PF	SANT ANTNN RECCLING PLANT 2/12/19 TO 7/12/19	02/01/2020	94675		3045	
53	WASTESERV MALTA LTD	€243.55		T	PF	MAGHTAB, GHALLIS, MALTA NORTH 9/12/19 TO 13/12/19	02/01/2020	94590		3045	
54	WASTESERV MALTA LTD	€250.64		T	PF	SANT ANTNN RECCLING PLANT 2/12/19 TO 6/12/19	02/01/2020	94595		3045	
55	WASTESERV MALTA LTD	€626.35		T	PF	MAGHTAB, GHALLIS, MALTA NORTH 16/12/19 TO 30/12/19	15/01/2020	94914		3045	
56	WASTESERV MALTA LTD	€1,682.68		T	PF	SANT ANTNN RECCLING PLANT 20/11/19 TO 29/11/19	15/01/2020	94957		3045	
57											
58											
59											
60											
	Sub Total b/f	€12,225.77	€11,517.00								
	Sub Total b/f	€28,552.26	€28,552.26								
	Total	€40,778.03	€40,069.26								

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Voucher Number	Supplier	Material procured	Date	Amount
OPENING BALANCE				€ 200.00
PC 0001/2020	BOV	Depository Bagas (x200)	28/12/2020	€ 30.00
PC 0002/2020	LIDL		30/01/2020	€ 14.46
PC 0003/2020	M.G. PULIS (BRUMI GARAGE)	Part tal-petrol għal Trimmin gutting)	31/01/2020	€ 10.00

€ 145.54 Remaining Balance

E. Vella
206772 (m)

[Signature]
397291 (m)

J. A. Z. G. S.
208475 (m)

[Signature]
436487 (m)