

Skeda ta' Pagamenti 416 - Rapport ta' Xiri u Pagamenti

Data: 29/11/2021-20/12/2021

	Formitur	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. Tat-Transfer
1	Police	118.00	118.00	d	PF	20 barriers inawgurazzjoni Statwa San Nikola	02.12.2021	161639			13918
2	Emanuel Tanti	130.00	130.00	d	PF	Xoghol ta' igavalnizzar u welding	30.11.2021	74	PO113/21A		T397
3	Sandro Caruana	776.83	776.83	t	PF	Cleaning of P/C	30.11.2021	Sgwnov21	LCS07/19		T398
4	S.Schembri	100.00	100.00	d	PF	Maintenance Lapsi and Pjazza P/C to pay S.Caruaana	02.11.2021	N/A	PO99/21A		T398
5	Howards	46.39	46.39	d	PF	Operating material Lapsi and Pjazza P/C to pay S.Caruaana	26.10.2021	7090	PO99/21A		T398
6	G4s	94.40	94.40	d	PF	Call out charge CCTV	30.11.2021	52807	PO111/21A		T399
7	Smart office Supplies	330.28	330.28	d	PF	Ink for printer	26.11.2021	151334	PO112/2021		T400
8	Smart office Supplies	46.23	46.23	d	PF	Stationery	02.12.2021	151665	PO116/2021		T400
9	Saviour Mifsud	5657.94	5657.94	t	PF	Collection of mixed household waste November 2021	30.11.2021	43	LCS57/17		T401
10	Saviour Mifsud	581.40	581.40	t	PF	Extra diesel Jan-November 2021	30.11.2021	5	LCS57/17		T401
11	Josef Saliba	200.00	200.00	d	PF	Photography session inawgurazzjoni Statwa San Nikola	16.12.2021	3/2021.	PO117/21A		T402
12	Anthony Pace	2570.00	2570.00	k	PF	Christmas decorations and activites 2021	06.12.2021	MCI21003	PO98/21		T403
13	Anthony Pace	500.00	500.00	k	PF	Labour costs Sept-Dec 2021	06.12.2021	MCI21004	PO85/21A		T403
14	Kelly Industries	50.00	50.00	d	PF	2.5 metre canvas for seat covers- to pay redent	29.11.2021	8441	PO111/21B		T404
15	Calleja Limited	143.00	143.00	d	PF	Operating material restauration San Nikola to pay perit N.Felice	02.12.2021	75144761	PO113/21C		T405
16	Intercomp	59.71	59.71	d	PF	Leasing of photocopier November 2021	30.11.2021	T459069	LCS25/94		T406
17	Arms	105.84	105.84	d	PF	Road Sign Bypass acc.411000205253 09-11/21	02.12.2021	33120971	N/A		T407
18	Arms	0.00	0.00	d	PF	Ġnejnet l-armonija acc.411000220482 09-11/21	02.12.2021	33120972	N/A		T407
19	Arms	0.00	0.00	d	PF	Nalizzerja acc.41100055816 10-11/21	26.11.2021	33078502	N/A		T407
20	Nexos	2154.05	2154.05	t	PF	various street lighting	03.12.2021	2011691	LCS27/20		T408
	Sub Total c/f	€13,664.07	€13,664.07								
	Total	€13,664.07	€13,664.07								

IFFIRMATAMr. Dominic Grech
Sindku**IFFIRMATA**Ms. Ritienne Giorginc
Segretarju Eżekuttiv

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Sekondant

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21	Accesspoint	306.80	306.80	d	PF	It Virtual pack December 2021	01.12.2021	14868		LCS31/10	T409
22	Waste Collection	2339.60	2339.60	t	PF	Planting November 2021	30.11.2021	210675		LCS31/15	T410
23	Waste Collection	4950.89	4950.89	t	PF	Street Sweeping November 2021	30.11.2021	210676		LCS71/18	T410
24	Wasteserv	3638.18	3638.18	d	PF	October 2021 amount 3638.18	15.11.2021	103848		LCS15/12	T411
25	Wasteserv	767.94	767.94	d	PF	October 2021 amount 767.94	15.11.2021	103756		LCS15/12	T411
26	Ritienne Borg	200.00	200.00	d	PF	Yoga Sessions	06.12.2021	15/09.		PO114/21B	T412
27	Armar Siggiewi	180.00	180.00	d	PF	6 bnadar	29.11.2021	7		PO112/21B	T413
28	Tara Chemicals	45.03	45.03	d	PF	Surgical Spirit	15.12.2021	29123		PO118/21	T414
29	Pavi	19.04	19.04	d	PF	Coffee to pay ritienne	04.12.2021	321120434		PO113/21B	T415
30	Pavi	15.45	15.45	d	PF	Cleaning supplies to pay ritienne	10.12.2021	10211210153		PO113/21B	T415
31	Pavi	107.01	107.01	d	PF	Hospitality costs to pay ritienne	15.12.2021	2321121592		PO113/21B	T415
32	NVC Trading	150.00	150.00	d	PF	Operating material to pay ritienne	01.12.2021	16082040		PO113/21B	T415
33	Louis Stationery	14.48	14.48	d	PF	General office supplies to pay ritienne	16.12.2021	87258		PO113/21B	T415
34	Dr.Isabelle Gatt	200.00	200.00	d	PF	Part funding f' hakka t' Ghajn project	06.12.2021	IG01/2021.		PO109/21B	T416
35	TDP Cooperative	290.00	290.00	d	PF	Transport day centre November 2021	30.11.2021	5770		PO105/21C	T417
36	Ecopure	12.90	12.90	d	PF	Water for dispenser	07.12.2021	900506		PO114/21C	T418
37	Pro Events	1500.00	1500.00	d	PF	Christmas carol speakers sound set up and dismantle	09.12.2021	01/21.		PO117/2021	T419
38	Siggiewi Primary School	15.00	15.00	d	PF	Eko Skola Fee year 2021/22	07.12.2021	2021/22.		LCS43/17	T420
39	Melita	48.00	48.00	d	PF	Ta' cwerra church acc.10551718 Dec21	01.12.2021	112380075		N/A	T421
40	Melita	95.50	95.50	d	PF	Triq Salvu Borg Oliver acc. 10545280 Dec21	01.12.2021	112516487		N/A	T421
	Sub Total c/f	€14,895.82	€14,895.82								
	Sub Total b/f	€13,664.07	€13,664.07								
	Total	€28,559.89	€28,559.89								

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41	Melita	45.00	45.00	d	PF	Ta' Brandin acc.10545281 Dec 2021	01.12.2021	112516488			T421
42	B.Grima and Sons	56.19	56.19	t	PF	various signs	07.12.2021	10011306	70/21		T422
43	B.Grima and Sons	328.71	328.71	t	PF	Various signs	07.12.2021	10011305	70/21		T422
44	B.Grima and Sons	707.43	707.43	t	PF	Various signs	07.12.2021	1011304	78/21		T422
45	Go	55.48	55.48	d	PF	p9267003038/internet/21468874 acc.10110520	03.12.2021	10110520	N/A		T423
46	Go	122.46	122.46	d	PF	21466000/21466036 acc.10108645	03.12.2021	10108645	N/A		T423
47	Go	31.16	31.16	d	PF	21465799/21465805 acc.10113371	03.12.2021	10113371	N/A		T423
48	Go	136.15	136.15	d	PF	21462946/21465252 acc.10106521	03.12.2021	10106521	N/A		T423
49	Epic	55.00	55.00	d	PF	Mobile service november 21 acc.9929853122021	01.12.2021	111073008	N/A		T424
50	Epic	199.83	199.83	d	PF	Mobile service november 21 acc.9915003122021	01.12.2021	111047251	N/A		T424
51	Epic	42.94	42.94	d	PF	Mobile service november 21 acc.454601000100002	01.12.2021	9883542122021	N/A		T424
52	Ronald Bezzina	3770.46	3770.46	t	PF	Bulky refuse service of the month of October 21	14.12.2021	30	LCS13/18		T425
53	Ronald Bezzina	4312.13	4312.13	t	PF	Bulky refuse service of the month of November 21	14.12.2021	31	LCS13/18		T425
54	Local Council Association	825.00	825.00	d	PF	Health insurance haddiema u kunsilliera (13*50eur)+(5*35eur)	16.12.2021	N/A	LCS26/99		T426
55	TCTC	5600.00	5600.00	d	PF	Robotica and ecdl agreement summer 2021	24.08.2021	36735	LCS21/21		T427
56	Dr.Richard Sladden	318.60	318.60	d	PF	Legal fees and expenses re; Cem Kofoglu	15.12.2021	RS114/2021	PO115/21C		T428
57	Siggiewi Football Club	50.00	50.00	d	PF	Marshall apointment re; muza sportiva 13/12/21	15.12.2021	13.12.21	LCS85/19		T429
58	Ecabs	19.80	19.80	d	PF	AGM ansek- to pay ritiene	14.12.2021	3508660/2021	PO113/21B		T415
59	Correct Termination	1239.00	1239.00	d	PF	1year video on demand service aug21-july 22	10.12.2021	CTL111221	PO120/2022		T430
60	Perspettiva	53.10	53.10	d	PF	Podium rental inawgurazzjoni san nikola	14.12.2021	11260	PO114/2021		T431
	Sub Total c/f	€17,968.44	€17,968.44								
	Sub Total b/f	€28,559.89	€28,559.89								
	Total	€46,528.33	€46,528.33								

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