

## Skeda ta' Pagamenti 421 - Rapport ta' Xiri u Pagamenti

Data: 11/04/2022-09/05/2022

|    | 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. Tat-Transfer |
|----|------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|-------------------|
| 1  | Mario Mizzi            | 413.00             | 413.00                  | d       | PF           | Ftuh ta' hajt u armar mil-gdid mixghela 22                                 | 18.04.2022       | 209         | PO31/22A    |                          | T594              |
| 2  | Mario Mizzi            | 826.00             | 826.00                  | d       | PF           | Watchman service and transportation generator mixghela 22                  | 18.04.2022       | 209         | PO31/22A    |                          | T594              |
| 3  | Mario Mizzi            | 177.00             | 177.00                  | d       | PF           | Uzu ta' u kirja ta' caravan mixghela 22                                    | 18.04.2022       | 209         | PO31/22A    |                          | T594              |
| 4  | Mario Mizzi            | 94.40              | 94.40                   | d       | PF           | Garr ta' gebel mil-passagg tal-gholja                                      | 18.04.2022       | 209         | PO31/22A    |                          | T594              |
| 5  | Mario Mizzi            | 256.00             | 256.00                  | d       | PF           | mallia petrol station- diesel for generator mixghela 22 to pay mario mizzi | 14.04.2022       | 32156       | PO31/22A    |                          | T594              |
| 6  | Mario Mizzi            | 114.00             | 114.00                  | d       | PF           | mallia petrol station- diesel for generator mixghela 22 to pay mario mizzi | 16.04.2022       | 32177       | PO31/22A    |                          | T594              |
| 7  | Mario Mizzi            | 63.78              | 63.78                   | d       | PF           | JAV service station- diesel for generator mixghela 22 to pay mario mizzi   | 18.04.2022       | 8741        | PO31/22A    |                          | T594              |
| 8  | Kazin Banda San Nikola | 2000.00            | 2000.00                 | d       | PF           | Band service, sound and lighting mixghela 22                               | 28.04.2022       | 2022/02     | PO25/22     |                          | T595              |
| 9  | Kazin Banda San Nikola | 2000.00            | 2000.00                 | d       | PF           | Marshalls and setting up of fore torches mixghela 22                       | 28.04.2022       | 2022/01     | PO24/22     |                          | T595              |
| 10 | Marco Putzulu Caruana  | 135.70             | 135.70                  | d       | PF           | Risk assessment mixghela 22  | 20.04.2022       | MPC 10/2022 | PO34/22A    |                          | T596              |
| 11 | Armar Siggiewi         | 2500.00            | 2500.00                 | d       | PF           | Xoghol relatat mal mixghela 22   | 18.04.2022       | 12          | PO22/22A    |                          | T597              |
| 12 | Accord Insurance       | 46.35              | 46.35                   | d       | PF           | Insurance generator mixghela 22  | 21.04.2022       | 223         | LCS24/21    |                          | T598              |
| 13 | Stevetrans24h          | 90.00              | 90.00                   | d       | PF           | 3 mini vans bandisti mixghela 22   | 18.04.2022       | 1           | PO30/22     |                          | T599              |
| 14 | Sanitech Premier       | 236.00             | 236.00                  | d       | PF           | Hire of 4 mobile toilets mixghela 22                                       | 16.04.2022       | 40/22       | PO27/22     |                          | T600              |
| 15 | Siggiewi Brass band    | 1400.00            | 1400.00                 | d       | PF           | Xoghol relatat mal mixghela 22   | 18.04.2022       | 01/2022.    | PO23/22     |                          | T601              |
| 16 | Ritienne Giorgino      | 50.00              | 50.00                   | d       | PF           | busy bee- hamper for attrans mixghela 22 to pay ritienne                   | 11.04.2022       | 99/8288     | PO27/22A    |                          | T602              |
| 17 | Anthony Pace           | 2000.00            | 2000.00                 | d       | PF           | Xoghlijiet relatati mal mixghela 22  | 18.04.2022       | 02/2022.    | PO16/22     |                          | T603              |
| 18 | Anthony Pace           | 140.00             | 140.00                  | d       | PF           | Tranġar ta' dawl nalizperla  | 18.04.2022       | 03/2022.    | PO32/22A    |                          | T603              |
| 19 | Anthony Pace           | 120.00             | 120.00                  | d       | PF           | Garr ta' siggijiet inawgurazzjoni statwi tal-gholja                        | 18.04.2022       | 04/2022.    | PO32/22A    |                          | T603              |
| 20 | Anthony Pace           | 250.00             | 250.00                  | d       | PF           | Tiswija ta' hsara fil-globi tal-pjazza                                     | 21.04.2022       | 05/2022.    | PO32/22A    |                          | T603              |
|    | <b>Sub Total c/f</b>   | <b>€12,912.23</b>  | <b>€12,912.23</b>       |         |              |  |                  |             |             |                          |                   |
|    | <b>Total</b>           | <b>€12,912.23</b>  | <b>€12,912.23</b>       |         |              |  |                  |             |             |                          |                   |

**IFFIRMATA**Mr. Dominic Grech  
Sindku**IFFIRMATA**Ms. Ritienne Giorgino  
Segretarju Eżekuttiv

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|----|-----------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|-------------------|
| 21 | Best Print            | 2572.50            | 2572.50                 | d       | PF           | Newsletter lehen is-Siggiewi                          | 14.04.2022       | 20882       |             | PO21/22                  | T604              |
| 22 | Best Print            | 309.75             | 309.75                  | d       | PF           | Servizz ta' gbir ta' skart flyer                      | 14.12.2021       | 20458       |             | PO17/21E                 | T604              |
| 23 | Elles Urban Services  | 8696.38            | 8696.38                 | t       | PF           | Patching work LCS 24/16 final payment                 | 31.12.2021       | 1118        |             | LCS24/16                 | T605              |
| 24 | Soundtech             | 708.00             | 708.00                  | d       | PF           | Sound speakers gimgha l-kbira 08-17/4/22              | 11.04.2022       | 019/22      |             | PO22/22A                 | T606              |
| 25 | Soundtech             | 472.00             | 472.00                  | d       | PF           | Sound speakers inawgurazzjoni statwi tal-gholja       | 11.04.2022       | 018/22      |             | PO22/22A                 | T606              |
| 26 | Accesspoint           | 80.79              | 80.79                   | d       | PF           | Domain fee 1 year 03/3/22                             | 27.04.2022       | 15718       |             | LCS31/10                 | T607              |
| 27 | NVC Trading           | 499.00             | 499.00                  | d       | PF           | Operating material po 17/22C                          | 08.03.2022       | 9161        |             | PO17/22C                 | T608              |
| 28 | Zvetlana Gambin       | 810.00             | 810.00                  | d       | PF           | Art course 18 students * 45euro                       | 23.04.2022       | 3           |             | PO30/22A                 | T609              |
| 29 | J2 Group Malta        | 123.02             | 123.02                  | d       | PF           | Kitchen telephone system                              | 26.04.2022       | 212520      |             | PO35/22A                 | T610              |
| 30 | Nexos Street Lighting | 4252.69            | 4252.69                 | t       | PF           | Various street lighting                               | 22.04.2022       | 2011733     |             | LCS27/20                 | T611              |
| 31 | Perspettiva           | 53.10              | 53.10                   | d       | PF           | Podium rental inawgurazzjoni statwi tal-gholja        | 25.04.2022       | 11343       |             | PO31/22                  | T612              |
| 32 | Anthony Borg          | 377.60             | 377.60                  | d       | PF           | Hire of high-up mixghela 2022                         | 19.04.2022       | AEB/346     |             | AEB/346                  | T613              |
| 33 | Intercomp             | 48.79              | 48.79                   | d       | PF           | Leasing of photocopier oct 21                         | 31.10.2021       | T452647     |             | LCS25/94                 | T614              |
| 34 | Lands                 | 250.00             | 250.00                  | d       | PF           | Local council premises rent 16.04.22-15.04.22         | 01.04.2022       | 1936752     |             | E264491                  | T615              |
| 35 | Callus Garden Centre  | 57.60              | 57.60                   | d       | PF           | Trees for jum ambjentali 5/3/22 inv 6888 less CN 0012 | 04.03.2022       | 6888        |             | PO19/22C                 | T616              |
| 36 | Ecopure               | 9.00               | 9.00                    | d       | PF           | Water for dispenser                                   | 12.04.2022       | 915665      |             | PO27/22B                 | T617              |
| 37 | Al's Minimarket       | 54.80              | 54.80                   | d       | PF           | Water and toiletries                                  | 14.04.2022       | 28280       |             | PO30/22B                 | T618              |
| 38 | Smart office supplies | 326.11             | 326.11                  | d       | PF           | Stationery  | 12.04.2022       | 158203      |             | PO29/22                  | T619              |
| 39 | Smart office supplies | 277.77             | 277.77                  | d       | PF           | Stationery  | 20.04.2022       | 158496      |             | PO29/22                  | T619              |
| 40 | Redent Bonello        | 13.00              | 13.00                   | d       | PF           | Door hinges nalizperla p/c to pay redent              | 21.04.2022       | 320106      |             | PO34/22B                 | T620              |
|    | <b>Sub Total c/f</b>  | <b>€19,991.90</b>  | <b>€19,991.90</b>       |         |              |   |                  |             |             |                          |                   |
|    | <b>Sub Total b/f</b>  | <b>€12,912.23</b>  | <b>€12,912.23</b>       |         |              |   |                  |             |             |                          |                   |
|    | <b>Total</b>          | <b>€32,904.13</b>  | <b>€32,904.13</b>       |         |              |   |                  |             |             |                          |                   |

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| 41 | Louis stationery      | 46.30              | 46.30                   | d       | PF           | Stationery  | 20.04.2022       | 400            | PO34/22C    |                          | T621              |
| 42 | Natasha Mizzi         | 271.35             | 271.35                  | d       | PF           | Cleaning council premises (40.5 hrs*6.70)             | 28.02.2022       | 02/2022/2      | PO13/22B    |                          | T622              |
| 43 | Natasha Mizzi         | 968.15             | 968.15                  | d       | PF           | Cleaning council premises (144.5 hrs*6.70) march 22   | 30.03.2022       | 03/2022.       | PO13/22B    |                          | T622              |
| 44 | Epic Communications   | 81.52              | 81.52                   | d       | PF           | Mobile service acc.111047251 march 22                 | 01.04.2022       | 10256159042022 | N/A         |                          | T623              |
| 45 | Epic Communications   | 57.00              | 57.00                   | d       | PF           | Mobile service acc.111073008 march 22                 | 01.04.2022       | 10269979042022 | N/A         |                          | T623              |
| 46 | Epic Communications   | 12.30              | 12.30                   | d       | PF           | Mobile service acc. 454601000100002 march 22          | 01.04.2022       | 10225703042022 | N/A         |                          | T623              |
| 47 | Epic Communications   | 0.00               | 0.00                    | d       | PF           | Mobile service acc.454601000100002 feb 22             | 01.03.2022       | 1013937032022  | N/A         |                          | T623              |
| 48 | Arms Limited          | 59.14              | 59.14                   | d       | PF           | Wesghat il-palazz acc.10100021864 09/12-21            | 28.12.2021       | 33269838       | N/A         |                          | T624              |
| 49 | Arms Limited          | 77.88              | 77.88                   | d       | PF           | Nalizerla acc.101000023238 09-12/21                   | 28.12.2021       | 33269839       | N/A         |                          | T624              |
| 50 | Melita                | 42.00              | 42.00                   | d       | PF           | Ta' brandin acc. 10545281 april 22                    | 01.04.2022       | 113013292      | N/A         |                          | T625              |
| 51 | Melita                | 45.00              | 45.00                   | d       | PF           | Ta' ewerra acc. 10551718 april 22                     | 01.04.2022       | 113047929      | N/A         |                          | T625              |
| 52 | Melita                | 92.50              | 92.50                   | d       | PF           | Salvu borg olivier and council acc.10545280 april 22  | 01.04.2022       | 113013291      | N/A         |                          | T625              |
| 53 | Arms Limited          | 711.48             | 711.48                  | d       | PF           | Council premises- acc. 41100019694 (02/12/21-01/3/22) | 29.03.2022       | 3395770        | N/A         |                          | T624              |
| 54 | Go Plc                | 230.81             | 230.81                  | d       | PF           | 21462946/21466000/21466036 acc. 1018645 03-04/22      | 03.04.2022       | 78943251       | N/A         |                          | T626              |
| 55 | Go Plc                | 101.30             | 101.30                  | d       | PF           | 21462946/21465252 acc. 10106521 03/2022               | 03.04.2022       | 78943227       | N/A         |                          | T626              |
| 56 | Go Plc                | 33.00              | 33.00                   | d       | PF           | 21465799/21465805 acc. 10113371 04/22                 | 03.04.2022       | 78943209       | N/A         |                          | T626              |
| 57 | Go Plc                | 55.09              | 55.09                   | d       | PF           | P9267003038, internet, 21468874 acc.10110520          | 03.04.2022       | 78942638       | N/A         |                          | T626              |
| 58 | Perspettiva           | 53.10              | 53.10                   | d       | PF           | Danger sign pvc *6                                    | 25.04.2022       | 11341          | PO31/22     |                          | T612              |
| 59 | G&A construction      | 708.00             | 708.00                  | d       | PF           | Repair of rubble wall near Redentur statue            | 05.04.2022       | 75             | LCS30/21    |                          | T627              |
| 60 | Smart office supplies | 56.32              | 56.32                   | d       | PF           | Ink for printer                                       | 13.04.2022       | 158312         | PO29/22     |                          | T619              |
|    | <b>Sub Total c/f</b>  | <b>€3,702.24</b>   | <b>€3,702.24</b>        |         |              |   |                  |                |             |                          |                   |
|    | <b>Sub Total b/f</b>  | <b>€32,904.13</b>  | <b>€32,904.13</b>       |         |              |   |                  |                |             |                          |                   |
|    | <b>Total</b>          | <b>€36,606.37</b>  | <b>€36,606.37</b>       |         |              |   |                  |                |             |                          |                   |

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