

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 23.11.2021 sa 09.12.2021

PV	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	Tales of the Silent City	150.00	150.00	D	PF Ethno Vibes project - Booking of audio visual show	29.11.2021		251	251		
2	Aaron's City Vault	360.50	360.50	D	PF Local Council Christmas Dinner	08.12.2021	22214322	316	316		
3	Andrew Bondin	90.00	90.00	D	PF Use of own vehicle and machinery Nov-21	30.11.2021	BON86	302	302		
4	Annalise Mallia	274.27	274.27	D	PF Ethno Vibes project - Refund for purchase of foods and serving items for Maltese platters and Maltese beverages served at Mtarfa Woodland on 29.11.2021	25.11.2021	47450	298	298		
5	Antes Insurance Brokers Ltd.	718.99	718.99	D	PF Renewal of the Combined Insurance Policy with effect from 26th November 2021 up to 25th October 2022	25.11.2021	I-RN 172553	299	299		
6	APCO Ltd.	1921.00	1921.00	D	PF Support re. CCTV cameras - from 01.11.2021 to 28.02.2022	31.10.2021	43800	300	300		
7	Arthur Perici	225.00	225.00	D	PF Professional fees for payroll management for Local Council	01.12.2021	21/012	301	301		
8	Audio System Rentals	831.90		D	PF Stage and equipment for dinner dance held on 28/11/2021 - Ethno Vibes Project	07.12.2021	2856	293	293		
8	Audio System Rentals	861.40		D	PF PA system for presentations - Ethno Vibes Project	07.12.2021	2857	264	264		
8	Audio System Rentals	141.60	1834.90	D	PF LED Screen for event at Design Cluster Valletta - Ethno Vibes Project	07.12.2021	2861	317	317		
9	B.Grima & Sons Ltd.	73.16	73.16	D	PF Exit signs from Mtarfa and brackets	22.11.2021	10011192	287	287		
10	Boom Consultancy & Advisory Services	398.25	398.25	D	PF Data Protection officer for the months of November 2021	01.12.2021	Limitar-0029	313	313		
11	Cargo	453.45	453.45	D	PF Dinner held on 30/11/2021 - Ethno Vibes Project	07.12.2021	30/21	248	248		
12	Charles Gauci	1535.68	1535.68	T	PF Street sweeping services - Nov-2021	30.11.2021	32	N/A	N/A		
13	Chris Gatt	826.28		T	PF Organic waste collection - July 2021	01.08.2021	35/2018	N/A	N/A		
13	Chris Gatt	826.28		T	PF Organic waste collection - August 2021	01.09.2021	36/2018	N/A	N/A		
	<b>Sub Total c/f</b>	<b>€9,687.76</b>	<b>€8,035.20</b>								
	<b>Total</b>	<b>€9,687.76</b>	<b>€8,035.20</b>								

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13	Chris Gatt	826.28		T	PF	Organic waste collection - September 2021	01.10.2021	37/2018	N/A	N/A	
13	Chris Gatt	826.28	3305.12	T	PF	Organic waste collection - October 2021	01.11.2021	38/2018	N/A	N/A	
14	Chris Gatt	821.52		T	PF	Household waste and skips collection for the month of July 2021	01.08.2021	44/2018	N/A	N/A	
14	Chris Gatt	762.78		T	PF	Household waste and skips collection for the month of August 2021	01.09.2021	45/2018	N/A	N/A	
14	Chris Gatt	762.78	2347.08	T	PF	Household waste and skips collection for the month of September 2021	01.10.2021	46/2018	N/A	N/A	
15	D Capitals Big Band	2700.00	2700.00	D	PF	Band performance for the British Officers Ball - Ethno Vibes Project	06.12.2021	DC17/2021	269	269	
16	Faith Garage	116.96		D	PF	Transport service for Local Council for the month of August 2021	03.09.2021	21.08.12	303	303	
16	Faith Garage	116.96	233.92	D	PF	Transport service for Local Council for the month of October 2021	17.11.2021	21.10.18	304	304	
17	I.V. Portelli & Sons LTD	56.40	56.40	D	PF	Maintenance of Chain Saw and Chain saw oil for Local Council	01.12.2021	1945	305	305	
18	Josette Micallef	457.00		D	PF	Refund for payment of restaurant bill - La Buona Trattoria Del Nonno - Ethno Vibes Project	29.11.2021		306	306	
18	Josette Micallef	459.00		D	PF	Refund for payment of restaurant bill - Gillieru Restaurant - Ethno Vibes Project	29.11.2021		307	307	
18	Josette Micallef	284.75	1200.75	D	PF	Refund for fuel expenses Jan to Dec 2021	09.12.2021		318	318	
19	Lift Services	35.40	35.40	D	PF	Replacement of thermal overload switch	30.08.2021	412233	308	308	
20	Legends	390.00	390.00	D	PF	Lunch held on 28/11/2021 - Ethno Vibes Project	07.12.2021	065	222	222	
	<b>Sub Total c/f</b>	<b>€8,616.11</b>	<b>€10,268.67</b>								
	<b>Sub Total b/f</b>	<b>€9,687.76</b>	<b>€8,035.20</b>								
	<b>Total</b>	<b>€18,303.87</b>	<b>€18,303.87</b>								

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				D	PF							
21	Lucianos	553.50	553.50	D	PF	Payment of restaurant bill - Ethno Vibes Project dinner held on 27/11/2021	28.11.2021	117	252	252		
22	Mdina Glass Ltd.	395.00	395.00	D	PF	Flat Paperweights and plates - Ethno Vibes Project	30.11.2021	13812	268	268		
23	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 007D Triq l-Imtarfa	18.12.2020	5715	N/A	N/A		
23	MicaMed Ltd.	165.20		T	PF	Repairs on floodlight in Triq il-Gilju (T001)	22.12.2020	5726	N/A	N/A		
23	MicaMed Ltd.	76.70		T	PF	Repairs on FL004 Triq San Alessi	07.01.2021	5758	N/A	N/A		
23	MicaMed Ltd.	112.10		T	PF	Repairs on FL005 Triq San Alessi	17.09.2020	5760	N/A	N/A		
23	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 034A Trejget it-Tulipani	17.09.2020	5761	N/A	N/A		
23	MicaMed Ltd.	0.00		T	PF	Repairs on lamp 034A Trejget it-Tulipani	17.09.2020	5762	N/A	N/A		
23	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 002B Triq Belt il-Gmiel	07.01.2021	5829	N/A	N/A		
23	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 41c Triq Antonio Ellul	07.01.2021	5861	N/A	N/A		
23	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 29b Triq Gregorio Carafa	07.01.2021	5893	N/A	N/A		
23	MicaMed Ltd.	23.60		T	PF	Repairs on lamp 10c Triq Sir Philip Pullicino	07.01.2021	5935	N/A	N/A		
23	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 15c Triq Sir Sir David Bruce	07.01.2021	5950	N/A	N/A		
23	MicaMed Ltd.	141.60		T	PF	Repairs on timer Triq ta' Slampa	13.01.2021	5951	N/A	N/A		
23	MicaMed Ltd.	23.60		T	PF	Repairs on lamp 003D Triq Carafa	07.01.2021	5960	N/A	N/A		
23	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 001B Triq Santa Lucija	08.01.2021	6011	N/A	N/A		
23	MicaMed Ltd.	23.60		T	PF	Repairs on lamp 015B Triq Carafa	08.01.2021	6098	N/A	N/A		
<b>Sub Total c/f</b>		<b>€1,969.20</b>	<b>€948.50</b>									
<b>Sub Total b/f</b>		<b>€18,303.87</b>	<b>€18,303.87</b>									
<b>Total</b>		<b>€20,273.07</b>	<b>€19,252.37</b>									

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23	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 44c Triq Tommy Agius Ferrante	11.01.2021	6153	N/A	N/A		
23	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 45C Triq Tommy Agius Ferrante	11.01.2021	6175	N/A	N/A		
23	MicaMed Ltd.	454.89		T	PF	Repairs on BFL2 Floodlight bejn il-barracks	12.01.2021	6289	N/A	N/A		
23	MicaMed Ltd.	23.60		T	PF	Repairs on lamp 14C Triq Sir David Bruce	12.01.2021	6318	N/A	N/A		
23	MicaMed Ltd.	100.30		T	PF	Repairs on lamp 115 Triq il-Maqdes Ruman	13.01.2021	6469	N/A	N/A		
23	MicaMed Ltd.	23.60		T	PF	Repairs on lamp 001B Triq Santa Lucija	13.01.2021	6495	N/A	N/A		
23	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 003D Triq Carafa	18.01.2021	6523	N/A	N/A		
23	MicaMed Ltd.	34.90		T	PF	Repairs on lamp 038A Triq Trejjet l-Ortensji	26.01.2021	6581	N/A	N/A		
23	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 032 Triq Trejjet il-Qronfol	25.01.2021	6595	N/A	N/A		
23	MicaMed Ltd.	64.90	1982.49	T	PF	Repairs on lamp 012B Triq Triq Carafa	25.01.2021	6608	N/A	N/A		
24	Ozo Security Ltd.	135.70	135.70	D	PF	CIT Service November 2021 - 1/8/15/22/29	30.11.2021	1223	319	319		
25	Priscilla Micallef	193.66		D	PF	Librarian Service - October 2021	31.10.2021	44470	309	309		
25	Priscilla Micallef	126.30	319.96	D	PF	Librarian Service - November 2021	30.11.2021	44501	310	310		
<b>Sub Total c/f</b>		<b>€1,417.45</b>	<b>€2,438.15</b>									
<b>Sub Total b/f</b>		<b>€20,273.07</b>	<b>€19,252.37</b>									
<b>Total</b>		<b>€21,690.52</b>	<b>€21,690.52</b>									

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26	Romina Perici Ferrante	383.50	383.50	D	PF	Accounting services for the month of November 2021	30.11.2021	21/069	314	314	
27	Romina Perici Ferrante	70.80	70.80	D	PF	Creditors Template June & Dec 2021	30.11.2021	21/073	315	315	
28	Supreme Travel	400.00	400.00	D	PF	2 Vintage Buses for Ethno Vibes participants	30.11.2021	TX/21146	282	282	
29	TF Services	156.47		D	PF	Cleaning services during the month of Sep 2021	30.09.2021	628	311	311	
29	TF Services	56.72	213.19	D	PF	Cleaning services during the month of Oct 2021	31.10.2021	670	312	312	
30	Vexillina	110.00	110.00	D	PF	100 Bags with logo for Ethno Vibes Project	17.11.2021	21864	249	249	
31	Benjamin Camilleri	195.00		D	PF	Ecological Management Services - Oct 2021	09.12.2021	54	321	321	
31	Benjamin Camilleri	285.00	480.00	D	PF	Ecological Management Services - Nov 2021	09.12.2021	55	321	321	
	Josette Micallef					Salary for the month of November 2021					
	Rodney Fenech					Salary for the month of November 2021					
	Annalise Mallia					Salary for the month of November 2021					
	Anna Muscat					Salary for the month of November 2021					
	Daniel John Attard					Honoraria for the month of November 2021					
	Kyle Mifsud					Allowance for the month of November 2021					
	Simon Paul Fenech					Allowance for the month of November 2021					
	Marika Sammut Dimech					Allowance for the month of November 2021					
	Christianne Mifsud					Allowance for the month of November 2021					
	<b>Sub Total c/f</b>	<b>€1,657.49</b>	<b>€1,657.49</b>								
	<b>Sub Total b/f</b>	<b>€21,690.52</b>	<b>€21,690.52</b>								
	<b>Total</b>	<b>€23,348.01</b>	<b>€23,348.01</b>								

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