

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

Data: 13/10/2021 03/11/2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Taċ-Ċekk	
1	Staff Salary for Oct 2021 by cheque	€ 2,120.89	€ 2,120.89	DA	PF	Payroll Oct 2021	Nil	Nil	Nil	1200	14717	
2	Staff Salary for Oct 2021 by cheque	€ 2,387.97	€ 2,387.97	DA	PF	Payroll Oct 2021	Nil	Nil	Nil	1200	14718	
3	Staff Salary for Oct 2021 by cheque	€ 1,338.44	€ 1,338.44	DA	PF	Payroll Oct 2021	Nil	Nil	Nil	1200	14719	
4	Staff Salary for Oct 2021 by cheque	€ 1,198.39	€ 1,198.39	DA	PF	Payroll Oct 2021	Nil	Nil	Nil	1200	14720	
5	Staff Salary for Oct 2021 by cheque	€ 1,289.62	€ 1,289.62	DA	PF	Payroll Oct 2021	Nil	Nil	Nil	1200	14721	
6	Staff Salary for Oct 2021 by cheque	€ 1,393.80	€ 1,393.80	DA	PF	Payroll Oct 2021	Nil	Nil	Nil	1200	14722	
7	Staff Salary for Oct 2021 by cheque	€ 1,268.23	€ 1,268.23	DA	PF	Payroll Oct 2021	Nil	Nil	Nil	1200	14723	
8	Honoraria for Oct 2021 by cheque	€ 1,104.48	€ 1,104.48	DA	PF	Honoraria + Allowance for Oct 2021	Nil	Nil	Nil	1100	14724	
9	Councillor allowance for Oct 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance Oct 2021	Nil	Nil	Nil	1600	14725	
10	Councillor allowance for Oct 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance Oct 2021	Nil	Nil	Nil	1600	14726	
11	Councillor allowance for Oct 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Oct 2021	Nil	Nil	Nil	1600	14727	
12	Councillor allowance for Oct 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance Oct 2021	Nil	Nil	Nil	1600	14728	
13	Councillor allowance for Oct 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Oct 2021	Nil	Nil	Nil	1600	14729	
14	Councillor allowance for Oct 2021 by cheque	€ 212.34	€ 212.34	DA	PF	Allowance Oct 2021	Nil	Nil	Nil	1600	14730	
15	Councillor allowance for Oct 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Oct 2021	Nil	Nil	Nil	1600	14731	
16	Councillor allowance for Oct 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Oct 2021	Nil	Nil	Nil	1600	14732	
17	Commissioner of Inland Revenue	€ 4,302.28	€ 4,302.28	DA	PF	NI+tax for the month of Oct2021	Nil	Nil	Nil	1500	14733	
18	Petty Cash	€ 172.26	€ 172.26	D	PF	reimbursement of petty Cash for the month of October 2021	nil	nil	nil	5010	14734	
19	Clentec Ltd	€ 230.16	€ 230.16	D	PF	Cleaning services during May 21 & Sept 21	31/5/21, 30/9/21	20943, 21697	9033	9252	3055	14735
20	Garmmo Ltd	€ 85.54	€ 85.54	D	PF	2 red scarfs, 4 red ties	23/9/21, 19/10/21	21541, 18357	8885	9102	2230	14736
21	Transmec Services Ltd	€ 956.15	€ 956.15	D	PF	60mtr flat bar, 16 holed flat bar, 330mtr round bars, 300 solid balls for kancell Bandli	21/10/2021	61600	9010	9229	2370	14737
		<b>€ 19,150.55</b>	<b>€ 19,150.55</b>									
		<b>€ 19,150.55</b>	<b>€ 19,150.55</b>									

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.  
Approvati fis-Seduta Nru:

IFFIRMATA  
Pierre Dalli  
Sindku

IFFIRMATA  
Cynthia Plumpton  
Segretarju Eżekuttiv

Clayton Portelli Cascun - IFFIRMATA  
Proponent

Toshera Schembri - IFFIRMATA  
Sekondant

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

Data: 13/10/2021 3/Nov/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Taċ-Ċekk	
22	Anthony Dalli	€ 24.78	€ 24.78	D	PF	Bowser service during the month of Aug 21	23/09/2021	1230921	9032	9251	2370	14738
23	Parrocchia Madonna tal-Karmnu Fgura	€ 300.00	€ 300.00	D	PF	inizjattiva Il-Fgura fil-Festa photoshoot, cerimonja mafkar Nazzareno Farrugia	18/10/2021	1	9031	9250	3370	14739
24	Joseph Bonnici	€ 567.00	€ 567.00	D	PF	printing of 5,000 booklet of Jum il-Fgura 2021	19/10/2021	8	8937	9156	2610	14740
25	Go Plc	€ 418.28	€ 418.28	D	PF	rental for Oct & charges for Sept 21 on telephone lines and internet	03/10/2021	76139503, 76132826	nil	nil	2160	14741
26	LESA	€ 303.47	€ 303.47	D	PF	service of community officers on 6/9/21 & 23/9/21 & 10% Admin fee during Sept 21	7/10/21, 13/10/21	155, Sept 21	nil	nil	3630	14742
27	Dxquisite Pasticceria	€ 118.00	€ 118.00	D	PF	50 November bones to participants of il-Fgura fil-Festa	01/11/21	453	9029	9248	3370	14743
28	CAK	€ 7.50	€ 7.50	D	PF	250 copies tal-qari tal-quddiesa tal- 31 ta' Ottubru 2021 Jum il-Fgura 21	12/10/21	64105	8988	9207	2610	14744
29	Arms Ltd	€ 1,055.99	€ 1,055.99	D	PF	Electricity 11/9/21 - 14/10/21 & water 11/9/21 - 11/10/21 at 126-128 Triq Hompesch Fgura	15/10/21	32832867	nil	nil	2130	14745
30	EcoPure Ltd	€ 43.13	€ 43.13	D	PF	9 water bottles for dispenser	2/6/21, 20/10/21	894282, 894150, 873102	9027, 9030	9246, 9249	3340	14746
31	Avantech Ltd	€ 46.73	€ 46.73	K	PF	Copy count for Oct 21	20/10/21	270048	nil	nil	2610	14747
32	R & A Waste Services Ltd	€ 5,829.20	€ 5,829.20	T	PF	Collection fo waste during the month of Oct 21	31/10/21	3040	Nil	Nil	3041	14748
33	Janice Falzon	€ 120.00	€ 120.00	D	PF	4 kuruni tar-rand u 2 bukketti fjuri ghal Jum il-Fgura 2021	27/10/21	425	9018, 8995	9237, 9214	3370	14749
34	Ryan Tonna	€ 100.00	€ 100.00	D	PF	Service of high up biex jitnizzel l-arblu minn Triq il-Karmnu	16/10/21	22525326	8993	9212	2720	14750
35	Horace Enterprises Ltd	€ 377.60	€ 377.60	D	PF	6 Tokens & plakka kommemorattiva ghal Jum il-Fgura 2021	29/10/21, 13/10/21	1443, 1445	9028, 9026	9247, 9245	3370	14751
36	CAS	€ 595.00	€ 595.00	D	PF	Repair of ac and complete external PCB	28/09/21	46640	8941	9160	2370	14752
37	Edward Mifsud	€ 1,020.00	€ 1,020.00	D	PF	ljata ta' bnadar: 2 Malta 6x9ft, 2 Fgura 6x9ft, 7 Malta 5x7.5ft, 6 Fgura 5x7.5ft	29/10/21	NIL	8931	9150	3370	14753
38	Ryan Bezzina	€ 750.00	€ 750.00	D	PF	Design for Booklet Jum il-Fgura, Book Inizjattiva il-Fgura fil-Festa, Guest book, leaflet & certificates Inpengu ghall-Milied, leaflet Kompetizzjonijiet tal-Milied	31/08/21	40	8936, 8946, 9000, 9002, 9006	9155, 9165, 9219, 9221, 9225	3370	14754
39	The Fotografer Ltd	€ 141.60	€ 141.60	D	PF	Photography service during il-Festa fil-Fgura ceremony	30/10/21	150	8984	9203	3370	14755
40	Glen Mercieca	€ 59.00	€ 59.00	D	PF	Puppet show during Cermony il-Fgura fil-Festa	01/11/21	221	8986	9205	3370	14756
41	Jurgen Borg	€ 2,049.37	€ 2,049.37	D	PF	CCtv installation & relocation of 1 cctv	1/9/21, 25/8/21	2033, 5999	9025	9244	3021	14757
42	Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid service during the month of Oct 21	31/10/21	101	9024	9243	3050	14758
43	Bonnici's Press	€ 315.00	€ 315.00	D	PF	Printing of 100 books re il-Fgura fil-Festa	28/10/21	8936	8947	9166	2610	14759
44	WasteServ Services Ltd	€ 9,519.77	€ 9,519.77	D	PF	Disposal of waste during Aug & Sept 21	15/9/21, 15/10/21	103119, 103080, 103476, 103421	nil	nil	3040	14760
	<b>Sub Total c/f</b>	<b>€ 24,138.82</b>	<b>€ 24,138.82</b>									
	<b>Sub Total b/f</b>	<b>€ 19,150.55</b>	<b>€ 19,150.55</b>									
	<b>Total</b>	<b>€ 43,289.37</b>	<b>€ 43,289.37</b>									

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45	Vince Hardware Stores	€ 624.42	€ 624.42	D	PF	zincata a rotolini 2, 8"cr-v pincer gsa approved , wurth super fast,measuring tape,disco ferro 12,sigma façade 5 ltrs 3,gir big ,xahx,flap disc blue, metal hole,glove pu cut lvl 3 fisher screws 12, hse drill 6.5mm, hsedrill 10mm, paint brushm hex nut 9 , hempal enamel 750ml, sandpaper,roller,super fast glue, sigma facade 3,sigma facade 5lts 3, sigma facade 10 ltrs, 5lrs, 45 braided rope , betix flex towers ,glove pu cut level 3 gray 1	15/10/21, 22/10/21, 19/10/21, 18/10/21, 12/10/21, 14/10/21, 25/10/21, 28/10/21, 29/10/21, 21/10/21	7798, 7747, 7722, 7797, 7785, 7786, 7764, 7693, 7702, 7700, 7692, 7714, 7711, 7725, 7710, 7751, 181015	9034	9253	2370	14761
46	Christopher Debono	€ 310.00	€ 310.00	D	PF	Photography service on 26/10 & 31/10 re Jum il-Fgura 2021	27/10/21, 31/10/21	5, 7	9035, 8991	9210, 9254	3370	14762
<b>Sub Total c/f</b>		<b>€ 934.42</b>	<b>€ 934.42</b>									
<b>Sub Total b/f</b>		<b>€ 43,289.37</b>	<b>€ 43,289.37</b>									
<b>Total</b>		<b>€ 44,223.79</b>	<b>€ 44,223.79</b>									

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Segretarju Eżekuttiv

Clayton Portelli Cascun - IFFIRMATA  
Proponent

Toshera Schembri - IFFIRMATA  
Sekondant

Forritur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tak-Cekk
Staff Salary for Oct 2021 by cheque	€ 2,120.89	€ 2,120.89	DA	Payroll Oct 2021	Nil	Nil	Nil	Nil		14717
Staff Salary for Oct 2021 by cheque	€ 2,387.97	€ 2,387.97	DA	Payroll Oct 2021	Nil	Nil	Nil	Nil		14718
Staff Salary for Oct 2021 by cheque	€ 1,338.44	€ 1,338.44	DA	Payroll Oct 2021	Nil	Nil	Nil	Nil		14719
Staff Salary for Oct 2021 by cheque	€ 1,198.39	€ 1,198.39	DA	Payroll Oct 2021	Nil	Nil	Nil	Nil		14720
Staff Salary for Oct 2021 by cheque	€ 1,289.62	€ 1,289.62	DA	Payroll Oct 2021	Nil	Nil	Nil	Nil		14721
Staff Salary for Oct 2021 by cheque	€ 1,393.80	€ 1,393.80	DA	Payroll Oct 2021	Nil	Nil	Nil	Nil		14722
Staff Salary for Oct 2021 by cheque	€ 1,268.23	€ 1,268.23	DA	Payroll Oct 2021	Nil	Nil	Nil	Nil		14723
Honoraria for Oct 2021 by cheque	€ 1,104.48	€ 1,104.48	DA	Honoraria + Allowance for Oct 2021	Nil	Nil	Nil	Nil		14724
Councillor allowance for Oct 2021 by cheque	€ 150.00	€ 150.00	DA	Allowance Oct 2021	Nil	Nil	Nil	Nil		14725
Councillor allowance for Oct 2021 by cheque	€ 150.00	€ 150.00	DA	Allowance Oct 2021	Nil	Nil	Nil	Nil		14726
Councillor allowance for Oct 2021 by cheque	€ 150.00	€ 150.00	DA	Allowance Oct 2021	Nil	Nil	Nil	Nil		14727
Councillor allowance for Oct 2021 by cheque	€ 150.00	€ 150.00	DA	Allowance Oct 2021	Nil	Nil	Nil	Nil		14728
Councillor allowance for Oct 2021 by cheque	€ 160.00	€ 160.00	DA	Allowance Oct 2021	Nil	Nil	Nil	Nil		14729
Councillor allowance for Oct 2021 by cheque	€ 160.00	€ 160.00	DA	Allowance Oct 2021	Nil	Nil	Nil	Nil		14730
Councillor allowance for Oct 2021 by cheque	€ 212.34	€ 212.34	DA	Allowance Oct 2021	Nil	Nil	Nil	Nil		14731
Councillor allowance for Oct 2021 by cheque	€ 160.00	€ 160.00	DA	Allowance Oct 2021	Nil	Nil	Nil	Nil		14732
Councillor allowance for Oct 2021 by cheque	€ 160.00	€ 160.00	DA	Allowance Oct 2021	Nil	Nil	Nil	Nil		14733
Commissioner of Inland Revenue	€ 4,302.28	€ 4,302.28	DA	Nil-tax for the month of Oct 2021	Nil	Nil	Nil	Nil		14734
Petty Cash	€ 172.26	€ 172.26	D	reimbursement of petty cash for the month of October 2021	31/5/21, 30/9/21	20943, 21697	9033	9252		14735
Client Ltd	€ 230.16	€ 230.16	D	Cleaning services during May 21 & Sept 21	23/9/21, 19/10/21	21541, 18357	8885	9102		14736
Garrano Ltd	€ 85.54	€ 85.54	D	2 red scarfs, 4 red ties						
Transnee Services Ltd	€ 956.15	€ 956.15	D	60mm flat bar, 16 hotted flat bar, 330mm round bars, 300 solid balls for Kancell Banditi	21/10/2021	61600	9010	9229		14737
	€ 19,150.55	€ 19,150.55								
	€ 19,150.55	€ 19,150.55								

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Pierre Dalli  
 Sindku  
 Proponent

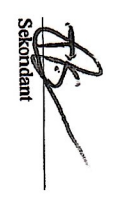
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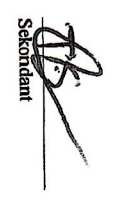
G. Plimpton  
 Synthia Plimpton  
 Segretarju Eżekuttiv  
 Sekondar

Fornitur	Ammont tal-Invoice	Ammont H ser Jithalles	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Tak-Calk
22 Anthony Dalli	€ 24.78	€ 24.78	D	Bowser service during the month of Aug 21	23/09/2021	1230921	9032	9251	14738	14738
23 Patrocca Madonna tal-Kammun Figura	€ 300.00	€ 300.00	D	inizjattiva il-Figura fil-Festa photoshoot, cerimonia markar Nazzeno Farrugia	18/10/2021	1	9031	9250	14739	14739
24 Joseph Bonnici	€ 567.00	€ 567.00	D	printing of 5,000 booklet of Jun il-Figura 2021	19/10/2021	8	8937	9156	14740	14740
25 Go Pic	€ 418.28	€ 418.28	D	rental for Oct & charges for Sept 21 on telephone lines and internet	03/10/2021	76139503, 76132826	nil	nil	14741	14741
26 LESA	€ 303.47	€ 303.47	D	service of community officers on 6/9/21 & 23/9/21 & 10% Admin fee during Sept 21	7/10/21, 13/10/21	155, Sept 21	nil	nil	14742	14742
27 Dxyquisite Pastriccia	€ 118.00	€ 118.00	D	50 November bones to participants of il-Figura fil-Festa	01/11/21	433	9029	9248	14743	14743
28 CAK	€ 7.50	€ 7.50	D	250 copies tal-gart tal-guddeasa tal- 31 ta' Ottubru 2021 Jun il-Figura 21	12/10/21	64105	8988	9207	14744	14744
29 Amus Ltd	€ 1,055.99	€ 1,055.99	D	Electricity 11/9/21 - 14/10/21 & water 11/9/21 - 11/10/21 at 126-128 Triq Hompesch Figura	15/10/21	32832867	nil	nil	14745	14745
30 EcoPure Ltd	€ 43.13	€ 43.13	D	9 water bottles for dispenser	2/6/21, 20/10/21	894282, 894150, 873102	9027, 9030	9246, 9249	14746	14746
31 Avantech Ltd	€ 46.73	€ 46.73	K	Copy count for Oct 21	20/10/21	270048	nil	nil	14747	14747
32 R & A Waste Services Ltd	€ 5,829.20	€ 5,829.20	T	Collection for waste during the month of Oct 21	31/10/21	3040	Nil	Nil	14748	14748
33 Janice Falzon	€ 120.00	€ 120.00	D	4 kurant tar-rand u 2 bunketti fjuri ghal Jun il-Figura 2021	27/10/21	425	9018, 8995	9237, 9214	14749	14749
34 Ryan Tonna	€ 100.00	€ 100.00	D	Service of high up blex jithruzzel f-artlu minn Triq il-Kammun	16/10/21	22525336	8993	9212	14750	14750
35 Horace Enterprises Ltd	€ 377.60	€ 377.60	D	6 Tokens & plakka kommemorattiva ghal Jun il-Figura 2021	29/10/21, 13/10/21	1443, 1445	9028, 9026	9247, 9245	14751	14751
36 CAS	€ 595.00	€ 595.00	D	Repair of ac and complete external PCB	28/09/21	46640	8941	9160	14752	14752
37 Edward Mifsud	€ 1,020.00	€ 1,020.00	D	hjata ta' bnader: 2 Malta 6x9ft, 2 Figura 6x9ft, 7 Malta 5x7.5ft, 6 Figura 5x7.5ft	29/10/21	Nil	8931	9150	14753	14753
38 Ryan Bezzina	€ 750.00	€ 750.00	D	Design for Booklet Jun il-Figura, Book inizjattiva il-Figura fil-Festa, Guest book, leaflet & certificates Impengu ghal-Milied, leaflet Kommitizzjonijiet tal-Milied	31/08/21	40	8936, 8946, 9000, 9002, 9006	9155, 9165, 9219, 9221, 9225	14754	14754
39 The Fotografier Ltd	€ 141.60	€ 141.60	D	Photography service during il-Festa fil-Figura ceremony	30/10/21	150	8984	9203	14755	14755
40 Glen Mercieca	€ 59.00	€ 59.00	D	Puppet show during Cemmony il-Figura fil-Festa	01/11/21	221	8986	9205	14756	14756
41 Jurgen Borg	€ 2,049.37	€ 2,049.37	D	CCTV installation & relocation of 1 cciv	1/9/21, 25/8/21	2033, 5999	9025	9244	14757	14757
42 Catherine Sammut	€ 377.40	€ 377.40	D	Maid service during the month of Oct 21	31/10/21	101	9024	9243	14758	14758
43 Bonnici's Press	€ 315.00	€ 315.00	D	Printing of 100 books re il-Figura fil-Festa	28/10/21	8936	8947	9166	14759	14759
44 WasteServ Services Ltd	€ 9,519.77	€ 9,519.77	D	Disposal of waste during Aug & Sept 21	15/10/21	103119, 103080, 103476, 103421	nil	nil	14760	14760
Sub Total c/f	€ 24,138.82	€ 24,138.82								
Sub Total b/f	€ 19,150.55	€ 19,150.55								
Total	€ 43,289.37	€ 43,289.37								

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 Approvati fis-Seduta Nru:

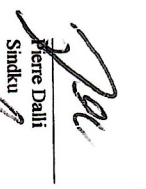
  
 Pierre Dalli  
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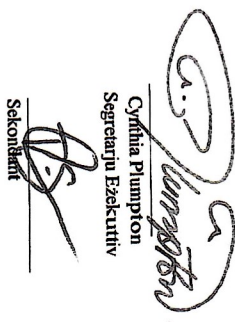
  
 Sekondant

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45	Vince Hardware Stores	€ 624.42	€ 624.42	D	PF	zincata a rotolini 2, 8"cr-v pincer gsa approved, worth super fast, measuring tape, disco ferro 12, sigma facade 5 hrs 3, gir big ,xatix, flap disc blue, metal hole, glove pu cut lvl 3 fisher screws 12, hse drill 6.5mm, hse drill 10mm, paint brushin hex nut 9 , hennpal enamel 750ml, sandpaper, roller, super fast glue, sigma facade 3, sigma facade 5hrs 3, sigma facade 10 hrs, 5hrs, 45 braided rope , betix flex towers ,glove pu cut level 3 grey I	15/10/21, 22/10/21, 19/10/21, 18/10/21, 1797, 7785, 7786, 7764, 7693, 7702, 14/10/21, 7700, 7692, 7714, 25/10/21, 7711, 7725, 7710, 28/10/21, 29/10/21, 7751, 181015	5, 7	9034	9253	14761
46	Christopher Debono	€ 310.00	€ 310.00	D	PF	Photography service on 26/10 & 31/10 re Junn II-Figura 2021	27/10/21, 31/10/21	9035, 8991	9210, 9254	14762	
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	Total	€ 44,223.79	€ 44,223.79								

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Propontent

  
 Cynthia Plumpton  
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 Sekondent

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

Data: 04/11/2021 10/11/2021

	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	Department of Information	€ 10.00	€ 10.00	D	PF	Avviz Fil-Gazzetta tal-Gvern -President's Fun run	nil	nil	nil	2940	14763	
2	Department of Information	€ 10.00	€ 10.00	D	PF	Avviz fil-gazzetta tal-Gvern - Tender Vann	nil	nil	nil	2940	14764	
2	Mdina Glass Ltd	€ 147.50	€ 147.50	D	PF	Token for President FJum il-Fgura, Token Ghall-Compere	28/10/2021	1,376,113,762	8997, 9012	9216, 9231	3370	14765
3	Gino Chairs & tables	€ 194.11	€ 194.11	D	PF	200 chairs for 30.08.2021 60 chairs + 3 banquet chairs of 03.09.2021	03/09/2021 30/08/2021	39,903,984	8878 8879	9095 9096	3370	14766
4	Arms Ltd	€ 309.05	€ 309.05	D	PF	Electricity re:CCTV cameras Mahatma Gandhi, Mater Boni Consilii & Karmelitani 20/7/21 - 6/10/21	26/10/2021	32907256, 32907255, 32907254	nil	nil	2130	14767
5	Jimmy Muscat	€ 2,112.63	€ 2,112.63	T	PF	Bulky refuse service for the month of Oct 2021	31/10/2021	10	nil	nil	3042	14768
6	Kafecafe	€ 11.02	€ 11.02	D	PF	12xcoffee pods @ eur 3.68 each	02/11/2021	Inv 1873, Cr 1880	9039	9258	3340	14769
7	Konrad Ciappara	€ 750.00	€ 750.00	D	PF	2 cat shelters	28/10/2021	nil	8798	9015	3380	14770
8	Data Trak I.T Services Ltd	€ 39.81	€ 39.81	T	PF	5 pre regional tickets	31/10/2021	1014025	nil	nil	3610	14771
9	PMD Coatings	€ 212.40	€ 212.40	D	PF	White traffic paint 2 thinner	02/11/2021	75005	nil	nil	2370	14772
10	Bitmac Ltd	€ 141.50	€ 141.50	D	PF	25x Instant Road repair bags	04/11/2021	75335	9036	9255	2302	14773
11	Adrian Vella	€ 210.50	€ 210.50	D	PF	Librarian service for the month of Oct 2021	30/10/2021	46	nil	nil	3067	14774
12	Marlene Gerada	€ 353.64	€ 353.64	D	PF	Librarian service for the month of Oct 2022	30/10/2021	46	nil	nil	3067	14775
13	Albano Grima	€ 300.00	€ 300.00	D	PF	Tindif tal-public convenience for the month of Oct 21	31/10/2021	1	9038	9257	3053	14776
14	Stefan Degabriele	€ 416.00	€ 416.00	D	PF	Tindif tal-Ufficini Amministrattivi tal-Kunsill for the month of Oct 21	31/10/2021	1	9037	9256	3055	14777
15	Newwes Garage	€ 141.60	€ 141.60	D	PF	Hiring of car re Jum il-Fgura 2021	01/11/2021	266	9041	9260	2720	14778
16	Twilight	€ 289.10	€ 289.10	D	PF	PA System re tberik tan-nicca	29/09/2021	56	8942	9161	3370	14779
17	Francis Service Station	€ 80.00	€ 80.00	D	PF	Diesel IBL985	06/11/2021	21	9021 ,8990	9209, 9240	2750	14780
		€ 5,728.86	€ 5,728.86									
		€ 5,728.86	€ 5,728.86									

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 Approvati fis-Seduta Nru:

IFFIRMATA  
 Pierre Dalli  
 Sindku

IFFIRMATA  
 Cynthia Plumpton  
 Segretarju Eżekuttiv

Clayton Portelli Cascun - IFFIRMATA  
 Proponent

Toshera Schembri - IFFIRMATA  
 Sekondant

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

Data: 04/11/2021 10/Nov/2021

	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	Nru. Tač-Čekk	
18	Dgalea Consult Ltd	€ 5,752.50	€ 5,752.50	D	PF	Additional Accountancy services Aug-Dec 21	08/11/2021	157	9040	9259	3160	14781
19	Antoinette Curmi	€ 1,950.00	€ 1,950.00	D	PF	Additional Accountancy services June-July 21	07/11/2021	9	9042	9261	3160	14782
20	Adrian Mifsud	€ 247.80	€ 247.80	D	PF	Procurement Consultancy Services during Oct 21	01/11/2021	42	9043	9262	3100	14783
21	The Scout Association of Malta	€ 85.00	€ 85.00	D	PF	Assistance given on Fgura Day 21	09/11/2021	21.21	9019	9238	3370	14784
22	Kevin Aguis	€ 97.09	€ 97.09	D	PF	daily needs for Fgura activities during Fgura day 2021	04/11/2021	S4830	9016 ,9011, 9013	9016, 9011, 9013	3370	14785
22	Mailbox Services	€ 282.32	€ 282.32	D	PF	Distribution of flyers , Re Jum il-Fgura	27/10/2021	6898	9047	9266	2940	14786
23	Parocca Madonna tal-Karmnu	€ 270.00	€ 270.00	D	PF	Fjuri re Jum il-Fgura 2021	30/10/2021	4451	9048	9267	3370	14787



Data: 04/11/2021

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
10/11/2021

Fornitur	Ammont tal-Invoice	Ammont if ser Jifficals	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tak-Calk
1 Department of Information	€ 10.00	€ 10.00	D	Avviz Fil-Gazzetta tal-Gvern -President's Fun run	nil	nil	nil	nil	nil	14763
2 Medina Glass Ltd	€ 147.50	€ 147.50	D	Avviz fil-gazzetta tal-Gvern - Tender Vann	nil	nil	nil	nil	nil	14764
3 Gino Chairs & tables	€ 194.11	€ 194.11	D	Token for President Fjun il-Figura. Token Ghall-Compe	28/10/2021	1,376,113,762	8997,9012	9216,9231	9216,9231	14765
4 Amis Ltd	€ 309.05	€ 309.05	D	200 chairs for 30.08.2021	03/09/2021	39,903,984	8878	9095	9095	14766
5 Jimmy Muscat	€ 2,112.63	€ 2,112.63	T	60 chairs + 3 Banquet chairs of 03.09.2021	30/08/2021	32907256, 32907255,	nil	nil	32907254	14767
6 Kalcate	€ 11.02	€ 11.02	D	Electricity re CCTV cameras Mahanna Gandhi, Mater Boni Consilii & Karmeliani 20/7/21 - 6/10/21	26/10/2021	32907254	nil	nil	32907254	14768
7 Konrad Ciappara	€ 750.00	€ 750.00	D	Bully refuse service for the month of Oct 2021	31/10/2021	10	nil	nil	nil	14769
8 Data Trak IT Services Ltd	€ 39.81	€ 39.81	T	12xoffice pods @ eur 3.68 each	02/11/2021	hw 1873, Cr 1880	9039	9258	9258	14770
9 PMD Coatings	€ 212.40	€ 212.40	D	2 car shelters	28/10/2021	nil	8798	9015	9015	14771
10 Blimac Ltd	€ 141.50	€ 141.50	D	5 pre regional tickets	31/10/2021	1014025	nil	nil	nil	14772
11 Adrian Vella	€ 210.50	€ 210.50	D	White traffic paint 2 thinner	02/11/2021	79005	nil	nil	nil	14773
12 Marlene Gerada	€ 353.64	€ 353.64	D	25x Instant Road repair bags	04/11/2021	75335	9036	9255	9255	14774
13 Albano Grima	€ 300.00	€ 300.00	D	Librarian service for the month of Oct 2021	30/10/2021	46	nil	nil	nil	14775
14 Stefan Degabriele	€ 416.00	€ 416.00	D	Librarian service for the month of Oct 2022	30/10/2021	46	nil	nil	nil	14776
15 Newnes Garage	€ 141.60	€ 141.60	D	Tindif tal-pubblic convenience for the month of Oct 21	31/10/2021	1	9037	9256	9257	14777
16 Twilight	€ 289.10	€ 289.10	D	Hiring of car re Junn il-Figura 2021	01/11/2021	266	9041	9260	9260	14778
17 Francis Service Station	€ 80.00	€ 80.00	D	PA System re Iberic tan-nica	29/09/2021	56	8942	9161	9161	14779
18 D'galea Consult Ltd	€ 5,752.50	€ 5,752.50	D	Diesel IBI,985	06/11/2021	21	9021,8990	9209,9240	9209,9240	14780
19 Antoinette Cummi	€ 1,950.00	€ 1,950.00	D	Additional Accountancy services Aug-Dec 21	08/11/2021	157	9040	9259	9259	14781
20 Adrian Mifsud	€ 247.80	€ 247.80	D	Additional Accountancy services June-July 21	07/11/2021	9	9042	9261	9261	14782
21 The Scout Association of Malta	€ 85.00	€ 85.00	D	Procurement Consultancy Services during Oct 21	01/11/2021	42	9043	9262	9262	14783
22 Kevin Agius	€ 97.09	€ 97.09	D	Assistance given on Figura Day 21	09/11/2021	21.21	9019	9238	9238	14784
23 Mailbox Services	€ 282.32	€ 282.32	D	daily needs for Figura activities during Figura day 2021	04/11/2021	54830	9016,9011,9013	9016,9011,9013	9013	14785
24 Parocca Madonna tal-Karmun	€ 270.00	€ 270.00	D	Distribution of flyers, Re Junn il-Figura	27/10/2021	6898	9047	9266	9266	14786
	€ 14,413.57	€ 14,413.57	D	Figura re Junn il-Figura 2021	30/09/2021	4451	9048	9267	9267	14787

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Pierre Dalli  
Sindku  
Proponent


OK


Cynthia Pilunpton  
Sekretarju Eżekuttiv  
Sekondanti


Data: 04/11/2021 10:Nov/2021 Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

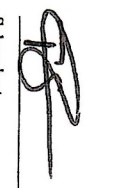
Fornitur	Ammont tal-Invoice	Ammont li ser jiffallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Tal-Cekk
25 Ackerley Pace	€ 135.00	€ 135.00	D PF	Trapping for neutering of 3 cats -trig merha, 2 cats trig Koppja, 2cats trig kent, 1 cat trig il-Mincott, 1 cat trig Valperga	30/10/2021	nil	9050	9269		14788
26 Vince Hardware Stores	€ 309.52	€ 309.52	D PF	paint brush 1, hempel gloss enamel 2.5 ltrs, galvacoat enamel 1, white spint, boohler, 6% damp H/duty, 6% damp, paint brush, disk, high visibility yellow vests, glove, safety shoes, sigma legade 5ltrs, drain cover, drain cover 30x30, measuring tape, sacchi rifiutti	31/10/2021	7915, 7900, 7893, 7891, 7878, 7886, 7862, 7872, 7880, 7879	9051	9270		14789
27 Darren Bozzina	€ 500.00	€ 500.00	D PF	edilizia rastrello acciaio, wooden stick 333 stainless steel bowls	31/08/2021	nil	8987	9206		14790
Sub Total c/f	€ 944.52	€ 944.52								
Sub Total b/f	€ 14,413.57	€ 14,413.57								
Total	€ 15,358.09	€ 15,358.09								

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 Approvati fis-Seduta Nru:

  
 Pierre Dalli  
 Sindku

  
 Cynilla Plumpton  
 Segretarju Eżekuttiv

  
 Proponent

  
 Sekondant