

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

Data: 11/11/2021 sa 08/12/2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data ta' Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
1 Department of Information	€ 10.00	€ 10.00	PF	Advert re closure of road	19/11/2021	nil	nil	nil	2940	14791
2 Staff Salary for Nov 2021 by cheque	€ 2,073.32	€ 2,073.32	DA	Payroll for Nov 2021	nil	nil	nil	nil	1200	14792
3 Staff Salary for Nov 2021 by cheque	€ 853.78	€ 853.78	DA	Payroll for Nov 2021	nil	nil	nil	nil	1200	14793
4 Staff Salary for Nov 2021 by cheque	€ 2,331.99	€ 2,331.99	DA	Payroll for Nov 2021	nil	nil	nil	nil	1200	14794
5 Staff Salary for Nov 2021 by cheque	€ 1,197.66	€ 1,197.66	DA	Payroll for Nov 2021	nil	nil	nil	nil	1200	14795
6 Honoraria for Nov 2021 by cheque	€ 1,104.48	€ 1,104.48	DA	Onorarja ghal Nov 2021	nil	nil	nil	nil	1100	14796
7				Cancelled						14797
8 Councillor Allowance for Nov 2021 by cheque	€ 150.00	€ 150.00	DA	Allowance for Nov 2021	nil	nil	nil	nil	1600	14798
9 Councillor Allowance for Nov 2021 by cheque	€ 150.00	€ 150.00	DA	Allowance for Nov 2021	nil	nil	nil	nil	1600	14799
10 Councillor Allowance for Nov 2021 by cheque	€ 160.00	€ 160.00	DA	Allowance for Nov 2021	nil	nil	nil	nil	1600	14800
11 Councillor Allowance for Nov 2021 by cheque	€ 150.00	€ 150.00	DA	Allowance for Nov 2021	nil	nil	nil	nil	1600	14801
12 Councillor Allowance for Nov 2021 by cheque	€ 160.00	€ 160.00	DA	Allowance for Nov 2021	nil	nil	nil	nil	1600	14802
13 Councillor Allowance for Nov 2021 by cheque	€ 212.33	€ 212.33	DA	Allowance for Nov 2021	nil	nil	nil	nil	1600	14803
14 Councillor Allowance for Nov 2021 by cheque	€ 160.00	€ 160.00	DA	Allowance for Nov 2021	nil	nil	nil	nil	1600	14804
15 Councillor Allowance for Nov 2021 by cheque	€ 160.00	€ 160.00	DA	Allowance for Nov 2021	nil	nil	nil	nil	1600	14805
16 Staff Salary for Nov 2021 by cheque	€ 1,111.84	€ 1,111.84	DA	Payroll for Nov 2021	nil	nil	nil	nil	1200	14806
17 Staff Salary for Nov 2021 by cheque	€ 1,196.08	€ 1,196.08	DA	Payroll for Nov 2021	nil	nil	nil	nil	1200	14807
18 Staff Salary for Nov 2021 by cheque	€ 1,183.72	€ 1,183.72	DA	Payroll for Nov 2021	nil	nil	nil	nil	1200	14808
19 Commissioner of Inland Revenue	€ 4,429.18	€ 4,429.18	DA	NI & Tax for Nov 2021	nil	nil	nil	nil	1500	14809
20 Twilight Sound System Rentals	€ 1,923.40	€ 1,923.40	D	Operator for 26/11 ,28/11 & 29/11 activities +Jum il-Fgura pa system, cordless mics and podium mic	nil	nil	9062, 9063, 9064, 8985	9204, 9281, 9283, 9282	3370	14810
<b>Sub Total c/f</b>	<b>€ 18,717.78</b>	<b>€ 18,717.78</b>								
<b>Total</b>	<b>€ 18,717.78</b>	<b>€ 18,717.78</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  
SindkuIFFIRMATA - DEPUTAT  
Cynthia Plumpton  
Segretarju EżekuttivIFFIRMATA - CLAYTON PORTELLI CASCUN  
ProponentIFFIRMATA - TOSHERA SCHEMBRI  
Sekondant

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Data: 11/11/2021 sa 08/12/2021

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Ta' Cekk
21 Petty Cash	€ 176.79	€ 176.79	DA	reimbursement for Nov 21	nil	nil	nil	nil	5010	14811
22 CSD office Supplies	€ 183.48	€ 183.48	D	Vestpa A4 p.coppy paper 80grs wht, 25 qty Dollar pencils qty 12, ball pen blue qty 12, laser labels 210x297 qty1, flat files pvc blk punched qty50, box file blk qty12, laminating puches A4 80 mic qty1,	11/11/2021	3463	9057	9276	2620	14812
23 Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	Street sweeping services during Oct 21	31/10/2021	SS32	nil	nil	3051	14813
24 Progressive Solutions Ltd	€ 2,363.43	€ 2,363.43	T	Upkeep & maintenance during the month of Oct 21	31/10/2021	SA33	nil	nil	3062	14814
25 Mille Profumi	€ 49.98	€ 49.98	D	coffee pods	11/11/2021	313880	9059	9278	3340	14815
26 Damian Mizzi	€ 3,522.30	€ 3,522.30	D	Livestreams +recordings @2 locations- Jum il-Figura	15/11/2021	936	9112	9331	3110	14816
27 Go Plc	€ 342.26	€ 342.26	D	Rental & charges of A/c 40729287,A/c 40013677,40719309	03/11/21,02/11/21	76600308 76593908 76453345	nil	nil	2160	14817
28 Data Trak	€ 51.52	€ 51.52	D	6 pre regional tickets paid between 01/11/21-30/11/21 amounting 256.20 eur charged at fixed service rate of 17.04%	01/12/2021	1014073	nil	nil	3630	14818
29 Jurgen Borg	€ 70.80	€ 70.80	D	Positioning of CCTV camera	25/08/2021	5999	9111	9330	2370	14819
30 R&A Waste Services Ltd	€ 5,829.20	€ 5,829.20	T	Collection of waste for the month of Nov 21	30/11/2021	3157	nil	nil	3041	14820
31 ACMA-Inox & Metal Ltd	€ 800.00	€ 800.00	D	Steel structure for Pole bazi fi Triq il-Karmnu	18/11/2021	4691	9053	9272	2370	14821
32 Horace Enterprises Ltd	€ 471.50	€ 471.50	D	3 tokens bhala Rikkonixximenti fl-attivita tal-anzjani, 330 bottles for Milled Riciklabbli	21/11/2021, 3/12/21	1707, 1702	9093, 9123	9312, 9342	3370	14822
33 B. Grima & Sons Ltd	€ 33.04	€ 33.04	D	Supply of dead end sign 60*60cm	11/11/2021	10011174	9092	9311	2313	14823
34 Perit William Lewis	€ 1,862.40	€ 1,862.40	T	Embellishment of around way marker Compliance certificate Slow street study	11/11/2021	383 384 418	nil	nil	3100	14824
35 Resource Support & Services Ltd	€ 716.32	€ 716.32	D	Overtime of Mr Raymond Brincat of Oct 21	03/11/2021	17829	nil	nil	3100	14825
36 Avantech	€ 18.11	€ 18.11	K	copy count for Nov 21	02/11/2021	271221	nil	nil	2610	14826
37 Pt Matic Environmental Services	€ 413.00	€ 413.00	D	Removal of Acn Pipes	25/11/2021	8033	9045	9264	2370	14827
<b>Sub Total c/f</b>	<b>€ 22,535.14</b>	<b>€ 22,535.14</b>								
<b>Sub Total b/f</b>	<b>€ 18,717.78</b>	<b>€ 18,717.78</b>								
<b>Total</b>	<b>€ 41,252.92</b>	<b>€ 41,252.92</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  
SindkuIFFIRMATA - DEPUTAT  
Cynthia Plummer  
Segretarju EżekuttivIFFIRMATA - CLAYTON PORTELLI CASCUN  
ProponentIFFIRMATA - TOSHERA SCHEMBRI  
Sekondant

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

Data: 11/11/2021 sa 08/12/2021

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. Tac-Cekk
38 Marlene Gerada	€ 454.86	€ 454.86	D	Librarian Service for the month of Nov 21	30/11/21	47	nil	nil	3067	14828
39 Adrian Vella	€ 202.08	€ 202.08	D	Librarian Service for the month of Nov 22	30/11/21	47	nil	nil	3067	14829
40 Stefan Degabriele	€ 416.00	€ 416.00	D	Servizz ta' Tindif fl-ufficini tal-Kunsill fix-xahar ta' Nov 21	30/11/21	2	9109	9328	3055	14830
41 Bit Mae Ltd	€ 113.20	€ 113.20	D	Istant Road Repair Bags	01/12/21	77407	9103	9322	2302	14831
42 Amanda Vassallo	€ 60.00	€ 60.00	D	Yoga classes in the month of Nov 21	30/11/21	nil	9108	9327	3380	14832
43 Eco Pure Ltd	€ 43.00	€ 43.00	D	10 bottles of 18.9ltrs San Michel Tabel water	17/11/2021, 1/12/21, 3/11/21	897979, 899827, 896101	9116	9335	3340	14833
44 CAS Ltd	€ 45.00	€ 45.00	D	A/c Inspection Server Room	03/11/21	46892	9079	9298	2370	14834
45 Alberta Co Ltd	€ 53.10	€ 53.10	D	Fire drill test and service on 05/11/2021	09/11/21	141896	9115	9334	2370	14835
46 Bonnici's Press	€ 238.00	€ 238.00	D	Printing of Certificates, flyers & invites	19/11/2021, 11/11/2021, 01/12/2021	8960, 8952, 8970	9073, 9017, 9083, 9107	9292, 9236, 9302, 9326	2610	14836
47				cancelled						14837
48 Waste Serv Malta Ltd	€ 5221.71	€ 5221.71	D	Waste Disposal for Oct 21	15/11/21	103851	nil	nil	3040	14838
49 Copy Quick	€ 33.00	€ 33.00	D	Matte Lamination A1 Millied Riciklabbli	02/12/21	19448	9113	9332	2610	14839
50 Mailbox services ltd	€ 590.00	€ 590.00	D	Distribution of flyers -Inpingu ghall-Millied Riciklabbli u Inpingu ghall-Millied	15/11/21	6944, 6945	9114, 9046	9265, 9333	2940	14840
51 Arms Ltd	€ 633.93	€ 633.93	D	Electricity & water bill -Kunsill Lokali Figura 15.10.21-21.11.21	25/11/21	25/11/2021	nil	nil	2130	14841
52 Albano Grima	€ 450.00	€ 450.00	D	Attendant of Public Convenience Nov 21 Tindif ta' Zunitir u Assistenza fl-attivita Millied Riciklabbli	06/12/21	nil	9118	9337	3053	14842
53 Vince Hardware Stores	€ 549.13	€ 549.13	D	WD40,2 saccii rifiutti, drain cover super 20x20,6 mats, Tasselto plastica, grey cardboard, IP65, G45, 10 cables, 20 Insulating tape, 8 spina mobile Industriale, 2 coil core 0.75mm., drill 10. mm silver, fuses, masking tape, paint brush, fisher screws 10x100, step drill, lenza brown, insulating tape, saccii rifiutti, 3 high visibility yellow vest, gloves, galvacoat, glass enamel, sigma 10ltrs	8/11/21, 3/12/21, 26/11/21, 24/11/21, 19/11/21, 04/10/21, 18/11/21, 17/11/21, 16/11/21, 9/11/21, 23/11/21	7950, 7639, 8073, 7818, 7949, 7947, 7983, 7989, 7964, 7961, 7908, 7907, 7906, 7986, 7985	9117	9336	2370	14843
54 Catherine Sammut	€ 377.40	€ 377.40	D	Maid service during the month of Nov 21	30/11/21	102	9119	9338		14844
<b>Sub Total c/f</b>	<b>€ 9,480.41</b>	<b>€ 9,480.41</b>								
<b>Sub Total b/f</b>	<b>€ 41,252.92</b>	<b>€ 41,252.92</b>								
<b>Total</b>	<b>€ 50,733.33</b>	<b>€ 50,733.33</b>								

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Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli

Sindku

IFFIRMATA - DEPUTAT

Cynthia Plumpton

Segretarju Eżekuttiv

IFFIRMATA - CLAYTON PORTELLI CASCON

Proponent

IFFIRMATA - TOSHERA SCHEMBRI

Sekondant

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

Data: 11/11/2021 sa 08/12/2021

Skeda tal-Haslijiet no. 1 ghal CM Dec 21 (1).xls

3 of 4



Skedta ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
 Data: 11/11/2021 sa 08/12/2021

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-Cekki
1 Department of Information	€ 10.00	€ 10.00	D		19/11/2021	nil	nil	nil		14791
2 Staff Salary for Nov 2021 by cheque	€ 2,073.32	€ 2,073.32	DA	Advert re closure of road	nil	nil	nil	nil		14792
3 Staff Salary for Nov 2021 by cheque	€ 853.78	€ 853.78	DA	Payroll for Nov 2021	nil	nil	nil	nil		14793
4 Staff Salary for Nov 2021 by cheque	€ 2,331.99	€ 2,331.99	DA	Payroll for Nov 2021	nil	nil	nil	nil		14794
5 Staff Salary for Nov 2021 by cheque	€ 1,197.66	€ 1,197.66	DA	Payroll for Nov 2021	nil	nil	nil	nil		14795
6 Honoraria for Nov 2021 by cheque	€ 1,104.48	€ 1,104.48	DA	Payroll for Nov 2021	nil	nil	nil	nil		14796
7				Onoranza ghal Nov 2021	nil	nil	nil	nil		14797
Cancelled										
8 Councillor Allowance for Nov 2021 by cheque	€ 150.00	€ 150.00	DA	Allowance for Nov 2021	nil	nil	nil	nil		14798
9 Councillor Allowance for Nov 2021 by cheque	€ 150.00	€ 150.00	DA	Allowance for Nov 2021	nil	nil	nil	nil		14799
10 Councillor Allowance for Nov 2021 by cheque	€ 160.00	€ 160.00	DA	Allowance for Nov 2021	nil	nil	nil	nil		14800
11 Councillor Allowance for Nov 2021 by cheque	€ 150.00	€ 150.00	DA	Allowance for Nov 2021	nil	nil	nil	nil		14801
12 Councillor Allowance for Nov 2021 by cheque	€ 160.00	€ 160.00	DA	Allowance for Nov 2021	nil	nil	nil	nil		14802
13 Councillor Allowance for Nov 2021 by cheque	€ 212.33	€ 212.33	DA	Allowance for Nov 2021	nil	nil	nil	nil		14803
14 Councillor Allowance for Nov 2021 by cheque	€ 160.00	€ 160.00	DA	Allowance for Nov 2021	nil	nil	nil	nil		14804
15 Councillor Allowance for Nov 2021 by cheque	€ 160.00	€ 160.00	DA	Allowance for Nov 2021	nil	nil	nil	nil		14805
16 Staff Salary for Nov 2021 by cheque	€ 1,111.84	€ 1,111.84	DA	Payroll for Nov 2021	nil	nil	nil	nil		14806
17 Staff Salary for Nov 2021 by cheque	€ 1,196.08	€ 1,196.08	DA	Payroll for Nov 2021	nil	nil	nil	nil		14807
18 Staff Salary for Nov 2021 by cheque	€ 1,183.72	€ 1,183.72	DA	Payroll for Nov 2021	nil	nil	nil	nil		14808
19 Commissioner of Inland Revenue	€ 4,429.18	€ 4,429.18	DA	NI & Tax for Nov 2021	nil	nil	nil	nil		14809
20 Twilight Sound System Rentals	€ 1,923.40	€ 1,923.40	D	Operator for 26/11 ,28/11 & 29/11 activities +Jum il-Fgura pa system, cordless mics and podium mic	nil	nil	9062, 9063, 9064, 8985	9204, 9281, 9283, 9282		14810
Sub Total c/f	€ 18,717.78	€ 18,717.78								
Total	€ 18,717.78	€ 18,717.78								

*[Signature]*  
 Cynthia Plumpton  
 Segretarju Eżekuttiv

*[Signature]*  
 Pierre Dalli  
 Sindku  
 Proponent

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 Approvati fis-Seduta Nru:

Kunsill Lokali: IL- FGURA

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
 Data: 11/11/2021 sa 08/12/2021

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-PR	Nru. tal-PR	Nru. Tač-Cekki
			DA	PF								
21 Petty Cash	€ 176.79	€ 176.79	D	PF	reimbursement for Nov 21	nil	nil	nil	nil	nil	nil	14811
22 CSD office Supplies	€ 183.48	€ 183.48	D	PF	Vespa A4 p.copy paper 80grs wht, 25 qty Dollar pencils qty 12,ball pen blue qty 12,laser labels 210x297 qty1, flat files pvc blk punched qty50,box file blk qty12,laminating patches A4 80 mic qty1,	11/11/2021	3463	9057	9276	9057	9276	14812
23 Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	PF	Street sweeping services during Oct 21	31/10/2021	SS32	nil	nil	nil	nil	14813
24 Progressive Solutions Ltd	€ 2,363.43	€ 2,363.43	T	PF	Upkeep & maintenance during the month of Oct 21	31/10/2021	SA33	nil	nil	nil	nil	14814
25 Mille Profumi	€ 49.98	€ 49.98	D	PF	coffee pods	11/11/2021	313880	9059	9278	9059	9278	14815
26 Damian Mizzi	€ 3,522.30	€ 3,522.30	D	PF	Livestreams +recordings @2 locations- Junn il-Figura	15/11/2021	936	9112	9331	9112	9331	14816
27 Go Plc	€ 342.26	€ 342.26	D	PF	Rental & charges of A/c 40729287,A/c 40013677,40719309	03/11/21,02/11/21	76600308 76593908 76453345	nil	nil	nil	nil	14817
28 Data Trak	€ 51.52	€ 51.52	D	PF	6 pre regional tickets paid between 01/11/21-30/11/21 amounting 256.20 eur charged at fixed service rate of 17.04%	01/12/2021	1014073	nil	nil	nil	nil	14818
29 Jurgen Borg	€ 70.80	€ 70.80	D	PF	Positioning of CCTV camera	25/08/2021	5999	9111	9330	9111	9330	14819
30 R&A Waste Services Ltd	€ 5,829.20	€ 5,829.20	T	PF	Collection of waste for the month of Nov 21	30/11/2021	3157	nil	nil	nil	nil	14820
31 ACMA-Inox & Metal Ltd	€ 800.00	€ 800.00	D	PF	Steel structure for Pole bazi fi Triq il-Karminu	18/11/2021	4691	9053	9272	9053	9272	14821
32 Horace Enterprises Ltd	€ 471.50	€ 471.50	D	PF	3 tokens bhala Rikkonximententi fl-attivita tal-anzjani. 330 bottles for Milled Riciklabbli	21/11/2021, 3/12/21	1707, 1702	9093, 9123	9312, 9342	9093, 9123	9312, 9342	14822
33 B.Grima & Sons Ltd	€ 33.04	€ 33.04	D	PF	Supply of dead end sign 60*60cm	11/11/2021	10011174	9092	9311	9092	9311	14823
34 Perit William Lewis	€ 1,862.40	€ 1,862.40	T	PF	Embellishment of around way marker Compliance certificate Slow street study	11/11/2021	383 384 418	nil	nil	nil	nil	14824
35 Resource Support & Services Ltd	€ 716.32	€ 716.32	D	PF	Overtime of Mr Raymond Brineat of Oct 21	03/11/2021	17829	nil	nil	nil	nil	14825
36 Avantech	€ 18.11	€ 18.11	K	PF	copy count for Nov 21	02/11/2021	271221	nil	nil	nil	nil	14826
37 Pt Matic Environmental Services	€ 413.00	€ 413.00	D	PF	Removal of Acn Pipes	25/11/2021	8033	9045	9264	9045	9264	14827
<b>Sub Total c/f</b>	<b>€ 22,535.14</b>	<b>€ 22,535.14</b>										
<b>Sub Total b/f</b>	<b>€ 18,717.78</b>	<b>€ 18,717.78</b>										
<b>Total</b>	<b>€ 41,252.92</b>	<b>€ 41,252.92</b>										

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

*Paul*  
 Pierre Dalli  
 Sindku

*R. B...*  
 Cynthia Plumpton  
 Segretarju Eżekuttiv  
 DI

*Proponent*  
 Proponent

*Sekondant*  
 Sekondant

Sieda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 11/11/2021 sa 08/12/2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu <sup>a</sup>	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Celik
38 Mariene Gerada	€ 454.86	€ 454.86	D	Librarian Service for the month of Nov 21	30/11/21	47	nil	nil		14828
39 Adrian Vella	€ 202.08	€ 202.08	D	Librarian Service for the month of Nov 22	30/11/21	47	nil	nil		14829
40 Stefan Degabriele	€ 416.00	€ 416.00	D	Servizz ta' Tindif fl-ufficini tal-Kunsill fix-sahar ta' Nov 21	30/11/21	2	9109	9328		14830
41 Bit Mac Ltd	€ 113.20	€ 113.20	D	Istant Road Repair Bags	01/12/21	77407	9103	9322		14831
42 Amanda Vassallo	€ 60.00	€ 60.00	D	Yoga classes in the month of Nov 21	30/11/21	nil	9108	9327		14832
43 Eco Pure Ltd	€ 43.00	€ 43.00	D	10 bottles of 18.9ltrs San Michel Tabel water	17/11/2021, 1/12/21, 3/11/21	897979, 899827, 896101	9116	9335		14833
44 CAS Ltd	€ 45.00	€ 45.00	D	A/c Inspection Server Room	03/11/21	46892	9079	9298		14834
45 Alberta Co Ltd	€ 53.10	€ 53.10	D	Fire drill test and service on 05/11/2021	09/11/21	141896	9115	9334		14835
46 Bonnici's Press	€ 238.00	€ 238.00	D	Printing of Certificates, flyers & invites	19/11/2021, 11/11/2021, 01/12/2021	8960, 8952, 8970	9073, 9017, 9083, 9107	9292, 9236, 9302, 9326		14836
47				cancelled						14837
48 Waste Serv. Malta Ltd	€ 5,221.71	€ 5,221.71	D	Waste Disposal for Oct 21	15/11/21	103851	nil	nil		14838
49 Copy Quick	€ 33.00	€ 33.00	D	Matte Lamination A1 Milled Riciclabbli	02/12/21	19448	9113	9332		14839
50 Mailbox services ltd	€ 590.00	€ 590.00	D	Distribution of flyers -Impingu għall-Milied Riciclabbli u Impingu għall-Milied	15/11/21	6944, 6945	9114, 9046	9265, 9333		14840
51 Arms Ltd	€ 633.93	€ 633.93	D	Electricity & water bill -Kunsill Lokali Figura 15.10.21-21.11.21	25/11/21	25/11/2021	nil	nil		14841
52 Albano Grina	€ 450.00	€ 450.00	D	Attendant of Public Convenience Nov 21	06/12/21	nil	9118	9337		14842
53 Vince Hardware Stores	€ 549.13	€ 549.13	D	Tindif ta' Zanfir u Assistenza fl-attivita Milied Riciclabbli WD40.2 sacchi rifritti, drain cover super 20x20.6 mats, Tasselto plastica, grey cardboard JP65, G45, 10 cables, 20 Insulating tape, 8 spina mobile industriale, 2 coil core 0.75mm., drill 10. mm silver, fuses, masking tape, paint brush, fisher screws 10x100, step drill, lenza brown, insulating tape, sacchi rifritti, 3 high visibility yellow vest, gloves, galvaccoat, glass enamel, sigma 10lhrs	8/11/21, 3/12/21, 26/11/21, 24/11/21, 19/11/21, 04/10/21, 18/11/21, 17/11/21, 16/11/21, 9/11/21, 23/11/21	7930, 7639, 8073, 7818, 7949, 7947, 7983, 7989, 7964, 7961, 7908, 7907, 7906, 7986, 7985	9117	9336		14843
54 Catherine Sammut	€ 377.40	€ 377.40	D	Maid service during the month of Nov 21	30/11/21	102	9119	9338		14844
Sub Total c/f	€ 9,480.41	€ 9,480.41								
Sub Total b/f	€ 41,252.92	€ 41,252.92								
Total	€ 50,733.33	€ 50,733.33								

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


*Full*  
 Pierre Dalli  
 Sindku  
 Proponent


*R. S. S. S.*  
 Cynthia Plumpton  
 Segretarju Eżekuttiv  
 Sekondant


**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
 Data: 11/11/2021 SA 08/12/2021


Fornitur	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. Tac-Cekk
55 Community Work Scheme	€ 3,186.00	€ 3,186.00	D	Performance Bonus for Workers subcontracted	22/11/21	38	nil	nil		14845
56 Assocjazzjoni Kunsilli Lokali	€ 900.00	€ 900.00	D	Polza ta' Assigurazzjoni għall-Membri tal-Kunsill u Impjegati għas-sena 2022 (11/22 - 31/12/22)	nil	nil	nil	nil		14846
57 Clentec Ltd	€ 34.28	€ 34.28	D	Cleaning services for the month of Oct 21	31/10/21	21911	9120	9339		14847
58 Print It	€ 483.00	€ 483.00	D	Flyers printed - 6000 għal-inpengu għall-Milied u 6000 għall-Kompetizzjoni għall-Milied 2021	12/11/21	17345	9001, 9003	9222, 9220		14848
59 Ackerly Pace	€ 255.00	€ 255.00	D	Trapping of 3 cats Triq Am Valperga, 4 cats, Koppa sr u 2 cats G stevens Novembru 21	30/11/2021 30/09/2021	nil	9121	9340		14849
60 Alfred Mifsud	€ 120.00	€ 120.00	D	Trapping of 3 cats triq Bormia, 3 cats triq Hompesch, 2 cats Triq il-Merħba u 1 cat Triq Censu Busutil, IL-Figura.	03/12/21	nil	9074	9293		14850
61 Jimmy Muscat	€ 2,145.58	€ 2,145.58	T	Magic & games Milied Ricklabbi 2021	30/11/21	11	nil	nil		14851
62 Lands Authority	€ 325.00	€ 325.00	D	Bulky refuse Nov 21	01/12/21	19,197,321,919,733	nil	nil		14852
63 Nexos Street Lightnring	€ 2,189.40	€ 2,189.40	T	Bieb il-Polverista 05/12/21-04/12/2022. Site & Structure 05/12/2021-04/12/2022	03/12/21	20,116,182,011,674	nil	nil		14853
64 Twilight	€ 3,162.40	€ 3,162.40	D	Maintenance and repairs on street lightning	06/12/21	85, 86	9131, 8874	9350, 9091		14854
65 Naomi Falzon	€ 80.00	€ 80.00	D	Sound and lights for Milied Ricklabbi & Sound Triq Zabbar & Hompesch for Xmas	06/12/21	10	9122	9341		14855
66 Ryan Tonna	€ 100.00	€ 100.00	D	Minnie & Mickey Characters for Milied Ricklabbi	16/10/21	10036	9135	9354		14856
67 Christopher Debono	€ 270.00	€ 270.00	D	Servizz ta' fotografi għall-inawgurazzjoni tal-Wirja tal-pressejji 2021, għall-inawgurazzjoni tal-mixghela tad-dawl tal-Milied, għall-attivitá tal-anzjani għal Jum il-Figura 2021	8/12/21, 3/12/21, 27/10/21	5, 8, 9	9134, 9075, 9007	9353, 9294, 9226		14857
<b>Sub Total c/f</b>	<b>€ 13,250.66</b>	<b>€ 13,250.66</b>								
<b>Sub Total b/f</b>	<b>€ 50,733.33</b>	<b>€ 50,733.33</b>								
<b>Total</b>	<b>€ 63,983.99</b>	<b>€ 63,983.99</b>								

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 PP - Part Payment, PF - Paid in Full.  
 Approvati fis-Seduta Nru:**

  
 Pierre Dalli  
 Sindku

  
 Cynthia Plumpton  
 Segretarju Eżekuttiv

  
 Proponent

  
 Sekondant