

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

Data: 06/01/2022 09/02/2022

	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. Tač-Čekk
1	Petty Cash	€ 48.95	€ 48.95	D	PF	petty cash reimbursement for the month of Dec 2021	nil	nil	nil	5010	14918
2	Animal Kingdom Ltd	€ 1,832.75	€ 1,832.75	D	PF	Veterinary Service during March 2021, May 2021 to Oct 2021	nil	March 2021, May 2021, June 2021, July 2021, Aug 2021, Sept 2021, Oct 2021 9184	9403	3380	14919
3	Staff Salary for Jan 22 by cheque	€ 2,117.32	€ 2,117.32	DA	PF	Payroll Jan 2022	nil	nil	nil	1200	14920
4	Staff Salary for Jan 22 by cheque	€ 2,866.35	€ 2,866.35	DA	PF	Payroll Jan 2022 & performance Bonus for the year 2021	nil	nil	nil	1200	14921
5	Staff Salary for Jan 22 by cheque	€ 2,073.71	€ 2,073.71	DA	PF	Payroll Jan 2022 & performance Bonus for the year 2021	nil	nil	nil	1200	14922
6	Staff Salary for Jan 22 by cheque	€ 405.96	€ 405.96	DA	PF	performance Bonus for the year 2021 prorata	nil	nil	nil	1200	14923
7	Staff Salary for Jan 22 by cheque	€ 1,736.39	€ 1,736.39	DA	PF	Payroll Jan 2022 & performance Bonus for the year 2021	nil	nil	nil	1200	14924
8	Staff Salary for Jan 22 by cheque	€ 2,013.89	€ 2,013.89	DA	PF	Payroll Jan 2022 & performance Bonus for the year 2021	nil	nil	nil	1200	14925
9	Staff Salary for Jan 22 by cheque	€ 1,698.32	€ 1,698.32	DA	PF	Payroll Jan 2022 & performance Bonus for the year 2021	nil	nil	nil	1200	14926
10	Honorary + Allowance Jan 22 by cheque	€ 1,120.01	€ 1,120.01	DA	PF	Honorary & Allowance Jan 2022	nil	nil	nil	1100	14927
11	Councillor Allowance for Jan 2022 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance Jan 2022	nil	nil	nil	1101	14928
12	Councillor Allowance for Jan 2022 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance Jan 2022	nil	nil	nil	1101	14929
13	Councillor Allowance for Jan 2022 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Jan 2022	nil	nil	nil	1101	14930
14	Councillor Allowance for Jan 2022 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance Jan 2022	nil	nil	nil	1101	14931
15	Councillor Allowance for Jan 2022 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Jan 2022	nil	nil	nil	1101	14932
	Sub Total c/f	€ 16,683.65	€ 16,683.65								
	Sub Total b/f	€ -	€ -								
	Total	€ 16,683.65	€ 16,683.65								

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

IFFIRMAT CLAYTON PORTELLI CASCUN
 Proponent

IFFIRMAT - RAY DEGUARA
 Sekondant

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

Data: 06/01/2022 9/Feb/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	Nru. Tač-Čekk
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16	Councillor Allowance for Jan 2022 by cheque	€ 212.33	€ 212.33	DA	PF	Allowance Jan 2022	nil	nil	nil	nil	1101	14933
17	Councillor Allowance for Jan 2022 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Jan 2022	nil	nil	nil	nil	1101	14934
18	Councillor Allowance for Jan 2022 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Jan 2022	nil	nil	nil	nil	1101	14935
19	Commissioner of Inland Revenue	€ 5,520.00	€ 5,520.00	DA	PF	NI & Tax for Jan 2022	nil	nil	nil	nil	1500	14936
20	Petty Cash	€ 232.22	€ 232.22	DA	PF	petty cash reimbursement for the month of Jan 2022	nil	nil	nil	nil	5010	14937
21	AKL	€ 540.00	€ 540.00	D	PF	Cir AKL 2022/003 Personal Accident Policy 29/1/22 - 28/1/23	nil	nil	nil	nil	3030	14938
22	AKL	€ 65.00	€ 65.00	D	PF	Cir AKL 2022/002 Polza tal-Assigurazzjoni tal-Flus 29/1/22 - 28/1/23	nil	nil	nil	nil	3030	14939
23	R & A Waste Services Ltd	€ 6,053.40	€ 6,053.40	T	PF	Collection of waste during the month of Jan 2022	31/01/2022	3392	nil	nil	3041	14940
24	Gardania	€ 1,623.68	€ 1,623.68	D	PF	2 recycled square planters & 1 recycled hexagon planter	21/12/2021	187	9095	9314	7200	14941
25	Cynthia Attard	€ 2,373.00	€ 2,373.00	D	PF	Maintenance of Xmas Motifs	09/12/2021	9	9067	9286	2370	14942
26	Anthony Caruana	€ 4,500.00	€ 4,500.00	D	PF	Set Up of 40 Xmas Motifs	01/12/2021	202107	9066	9285	2370	14943
27	Carl Caruana	€ 4,500.00	€ 4,500.00	D	PF	Rental of 40 Xmas Motifs	10/12/2021	202354	9065	9284	2370	14944
28	Francis Galea	€ 120.00	€ 120.00	D	PF	Diesel IBL985	8/1/22, 4/12/21	23, 22	9061, 9102, 9173	9392, 9280, 9321	2750	14945
29	Ghaqda Muzikali u Soċjali Madonna tal-Karmnu Fgura	€ 1,416.00	€ 1,416.00	D	PF	Servizz ta' Banda tal-lokal waqt il-Kuncert tal-Milied 23.12.21	24/12/2021	204	9070	9289	3370	14946
30	Go plc	€ 321.10	€ 321.10	D	PF	landline rental Jan 22 & usage Dec 21, extraline-Library & internet rental Jan 22 & usage Dec21, 79667649 rental Jan 22 & usage Dec 21	3/1/22, 2/1/22	77531307, 77524731, 77382297	nil	nil	2160	14947
31	Paul Magri	€ 29.66	€ 29.66	D	PF	2 Hollow Sections	13/01/2022	76181	9175	9394	2370	14948
	Sub Total c/f	€ 27,826.39	€ 27,826.39									
	Sub Total b/f	€ 16,683.65	€ 16,683.65									
	Total	€ 44,510.04	€ 44,510.04									

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Sindku

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Cynthia Plumpton
Segretarju Eżekuttiv

IFFIRMAT CLAYTON PORTELLI CASCUN
Proponent

IFFIRMAT - RAY DEGUARA
Sekondant

Kunsill Lokali: IL- FGURA

Skeda Nru. 46

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

Data: 06/01/2022 9/Feb/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. Taç-Çekk	
28	Bitmac Ltd	€ 141.50	€ 141.50	D	PF	25 Instant road repair bags (tarmak)	20/01/22	80176	9176	9395	2302	14949
29	LESA	€ 38.43	€ 38.43	D	PF	10% Admin fee during the month of Oct 21 & Nov 21	17/11/21, 20/12/21	Oct 21, Nov 21	nil	nil	3610	14950
30	PC Options Ltd	€ 1,366.13	€ 1,366.13	D	PF	16 Toners 205A, 6 Toners 216A	26/01/22	135038	9181	9400	2610	14951

31	Paul Axisa	€ 250.00	€ 250.00	D	PF	100 filsa ghal barra	21/01/22	nil	9178	9397	2302	14952
32	KHS	€ 61.60	€ 61.60	D	PF	110 Square plugs 50x50	21/01/22	61288	9179	9398	2370	14953
33	LEX Group Legal	€ 1,239.00	€ 1,239.00	D	PF	Advise re uniform of employee, advise re change in clause of employment contract, correspondence re case Mark Carabot, Arkafort meeting on 11/11/21 & amendements, draft of kontro-mandat Mark Carabott, correspondence re Mark Carabott lawyer & Polidano's lawyer, email Justin Fenech of Arkafort, Agreement on Arkafort, amendements on bye-law	9/12/21, 14/1/22	376, 396	nil	nil	3140	14954
34	Odile Micallef	€ 150.00	€ 150.00	D	PF	Violinist service during Xmas Concert 23.12.21	05/01/22	1	9142	9361	3370	14955
35	Patricia Cauchi	€ 200.00	€ 200.00	D	PF	Line Dancing on 17/11/21, 24/11/21, 1/12/21 & 15/12/21	16/12/21	nil	9188	9407	3370	14956
36	Bonnici's Press	€ 168.00	€ 168.00	D	PF	Printing of 6,000 fliers re initiative Ohloq Maskra ghall-Karnival 2022	28/01/22	9006	9185	9404	2610	14957
37	WasteServ Malta Ltd	€ 5,840.53	€ 5,840.53	D	PF	Disposal of waste during the month of Dec 21	15/01/21	104710, 104643	nil	nil	3040	14958
38	Jimmy Muscat	€ 1,494.90	€ 1,494.90	T	PF	Bulky Refuse collection during the month of Dec 21	31/12/21	12	nil	nil	3042	14959
39	Paramount Coaches	€ 885.00	€ 885.00	D	PF	Transport service Fgura - Gozo- Fgura on 8/12/21, Transport Service re Kopti Phoenicia-Fgura-Phoenicia on 23/12/21	31/12/21	10009431	9009, 9127, 9144	9363, 9346, 9228	2720	14960
40	Enemalta plc	€ 233.00	€ 233.00	D	PF	Update of Database, form A, Demarcation charges	01/01/22	1800001389	nil	nil	3065	14961
41	Transmec Services Ltd	€ 1,376.35	€ 1,376.35	D	PF	150 mtr hollow section 50x50x3mm, 48mtr hollow section 25x25x3mm, 12 mtr flat bar for 3 Fgura Maps	05/01/22	63579	9166	9385	2313	14962
Sub Total c/f		€ 13,444.44	€ 13,444.44									
Sub Total b/f		€ 44,510.04	€ 44,510.04									
Total		€ 57,954.48	€ 57,954.48									

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Kunsill Lokali: IL- FGURA

Skeda Nru. 46

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42	€ 118.00	€ 118.00	D	PF	Stage Manager during the Xmas Concert 23.12.21	04/01/22	1	9101	9320	3370	14963
43	€ 25.00	€ 25.00	D	PF	Funeral Flowers	27/01/22	533	9194	9413	3360	14964
44	€ 59.00	€ 59.00	D	PF	v-neck jumper	31/08/21	20729	9193	9412	2230	14965
45	€ 21.50	€ 21.50	D	PF	5 water bottles for dispenser	27/01/22	906147	9192	9411	3360	14966
46	€ 1,325.00	€ 1,325.00	D	PF	Armar ta' arbli u bnadar f'Jum il-Fgura 2021, disin tas-salib ta' Malta, partecippazzjoni fl-attivitá Milied Riciklabbli	10/01/22	1	8999, 9198	9218, 9417	3370	14967
47	€ 1,416.00	€ 1,416.00	D	PF	Servizz ta' Banda ghal waqt l-attivitá Milied Riciklabbli	14/12/21	203	9202	9421	3370	14968

48	RowanVella D'Ambrogio	€ 155.00	€ 155.00	D	PF	Fault finding and replacing fault light PIR's situated at level -1 garage	23/01/22	5	9201	9420	2240	14969
49	Ackerley Pace	€ 120.00	€ 120.00	D	PF	Trapping of 3 cats at Triq Valperga & 5 cats at Triq il-Koppla	28/12/21	nil	9200	9419	3370	14970
50	Roc-a-go Crane Services Ltd	€ 590.00	€ 590.00	D	PF	5 operations to dismantle Xmas tree	18/01/22	6129	9199	9418	2720	14971
51	Bristow Potteries Ltd	€ 171.81	€ 171.81	D	PF	Tokens to participants in Xmas Concert 23.12.21	10/01/22	3495	9203	9422	3380	14972
52	Parrocchia Madonna tal-Karmnu Fgura	€ 500.00	€ 500.00	D	PF	Armar u uzu tal-knisja ghal Kuncert tal-Milied 23.12.21	31/01/22	1	9207	9426	3380	14973
53	Gino	€ 103.84	€ 103.84	D	PF	20 Banquet chairs & 3 tables for Xmas Concert 23.12.21	22/12/21	4121	9137	9356, 9424	3380	14974
54	Dr Lydia Buttigieg	€ 295.00	€ 295.00	D	PF	Servizz ta' muzika bl-arpa waqt il-Kuncert tal-Milied 23.12.21	23/12/21	nil	9141	9360	3380	14975
55	Fgura United FC	€ 105.00	€ 105.00	D	PF	Participation during Milied Riciklabbli 4.12.21	22/12/21	9	9204	9423	3380	14976
56	Adrian Vella	€ 234.63	€ 234.63	D	PF	Librarian Service during the month of January 2022	31/01/22	49	nil	nil	3067	14977
57	Ramilene Office Supplies Ltd	€ 397.00	€ 397.00	D	PF	12 Blue pens, 20boxes photocopy paper, 25 Arch files, 11 box files, 4 boxes envelopes 110x230, 5 pkts plastic punch pockets, 2 desk stapler, 2 boxes bulldog clips 2", 10 staples 24/6, 4 scissors, 7 correcting roller, 2 A-Z Dividers, 2 coloured dividers, 12 memo sticky notes 75x75, 12 mixed high lighters	31/01/22	4531	9191	9410	2620	14978
58	Marlene Gerada	€ 312.84	€ 312.84	D	PF	Librarian Service during the month of Jan 2022	31/01/22	49	nil	nil	3067	14979
59	Jimmy Muscat	€ 1,614.33	€ 1,614.33	T	PF	Bulky Refuse collection during Jan 2022	31/01/22	1	nil	nil	3042	14980
60	Caroline Grech	€ 374.06	€ 374.06	D	PF	Konkos_ghall-istruttura tal-pedestall fi Triq il-Karmnu	31/01/22	402	9183	9402	2302	14981
	Sub Total c/f	€ 7,938.01	€ 7,938.01									
	Sub Total b/f	€ 57,954.48	€ 57,954.48									
	Total	€ 65,892.49	€ 65,892.49									

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IFFIRMAT CLAYTON PORTELLI CASCUN
Proponent

IFFIRMAT - RAY DEGUARA
Sekondant

Kunsill Lokali: IL- FGURA

46

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

Data: 06/01/2022 9/Feb/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. Taè-Çekk	
61	Joseph Mifsud	€ 100.00	€ 100.00	D	PF	reimbursement of ICG285 car repair	nil	nil	9196	9415	2710	14982
62	Rocco Mifsud	€ 16,893.03	€ 16,893.03	T	PF	Street Sweeping during the months of Nov 21, Dec 21 & Jan 22	30/11/21, 31/12/21, 31/1/2022	33, 34, 35	nil	nil	3051	14983
63	Progressive Solutions Ltd	€ 7,090.29	€ 7,090.29	T	PF	Soft Areas during the months of Nov 21, Dec 21 & Jan 22	30/11/21, 31/12/21, 31/1/22	34, 35, 36	nil	nil	3062	14984
64	Datatrak IT Services	€ 89.00	€ 89.00	D	PF	10 Pre Regional tickets during the month of Jan 2022	31/01/22	101417	nil	nil	3610	14985
65	Nicholas Cini	€ 907.50	€ 907.50	D	PF	Lunch during Gozo Outing on 8.12.21	08/12/21	18284	9132	9351	3360	14986
66	DOI	€ 50.00	€ 50.00	D	PF	Advert re ES Vacancy to be published Friday 11th Feb 2022	nil	nil	nil	2940	14987	
67	Damian Mizzi	€ 2,301.00	€ 2,301.00	D	PF	Fgura Emblem 3D animated	30/12/21	182	9174	9393	3370	14988
68	A&A Blasting Services	€ 672.60	€ 672.60	D	PF	Blasting, galvanising & powder coating on 3 frames for Fgura Maps	21.1.22	8026	9177	9396	2370	14989
69	Coleiro General Supplieids Ltd	€ 378.70	€ 378.70	D	PF	Paint LVP 4Ltr, Macrofan HS2000 4Ltr, 2 Hardener to be used for restoration of Madonna tal-Karmnu Wesgha reggie Miller	31/01/22	321710	9180	9399	2370	14990
70	Mailbox Services Ltd	€ 256.65	€ 256.65	D	PF	Door to door distribution of Carnival 2022 Flier	31.1.22	101	9210	9429	3360	14991

71	Arms Ltd	€ 644.91	€ 644.91	D	PF	Electricity 11.12.21 - 12.1.22 & Water 11.12.21 - 11.1.22 at 126-128 Triq Hompesch,	26.1.22	33429968	nil	nil	2130	14992
72	Francis Galea	€ 40.00	€ 40.00	D	PF	Diesel IBL 985	05/02/22	24	9182	9401	2750	14993
73	LESA	€ 39.60	€ 39.60	D	PF	10% Admin fee during Jan 2022	03/02/22	22-000073	nil	nil	3630	14994
74	Avantech Ltd	€ 115.30	€ 115.30	K	PF	Copy Count during the month of Jan 22	28/01/22	273534	nil	nil	2610	14995
75	Vince Hardware Stores	€ 119.02	€ 119.02	D	PF	3 LED lamp 10watts daylight E27, 3 ceramic holders E27, 2 LED floodlights 50watts, 2 junction boxes, insulation tape, 1 terminal strip 16amps	09/02/22	8425	9212	9431	2370	14996
Sub Total c/f		€ 29,697.60	€ 29,697.60									
Sub Total b/f		€ 65,892.49	€ 65,892.49									
Total		€ 95,590.09	€ 95,590.09									

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IFFIRMAT
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IFFIRMAT CLAYTON PORTELLI CASCUN
Proponent

IFFIRMAT - RAY DEGUARA
Sekondant

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1 Petty Cash	€ 48.95	€ 48.95	PF	petty cash reimbursement for the month of Dec 2021	nil	nil	nil	nil		14918
Animal Kingdom Ltd			D		nil	March 2021, May 2021, June 2021, July 2021, Aug 2021, Sept 2021, Oct 2021	9184			14919
2 Staff Salary for Jan 22 by cheque	€ 1,832.75	€ 1,832.75	PF	Veterinary Service during March 2021, May 2021 to Oct 2021	nil	nil	9403			14920
3 Staff Salary for Jan 22 by cheque	€ 2,117.32	€ 2,117.32	PF	Payroll Jan 2022	nil	nil	nil			14921
4 Staff Salary for Jan 22 by cheque	€ 2,866.35	€ 2,866.35	PF	Payroll Jan 2022 & performance Bonus for the year 2021	nil	nil	nil			14922
5 Staff Salary for Jan 22 by cheque	€ 2,073.71	€ 2,073.71	PF	Payroll Jan 2022 & performance Bonus for the year 2021	nil	nil	nil			14923
6 Staff Salary for Jan 22 by cheque	€ 405.96	€ 405.96	PF	performance Bonus for the year 2021 prorata	nil	nil	nil			14924
7 Staff Salary for Jan 22 by cheque	€ 1,736.39	€ 1,736.39	PF	Payroll Jan 2022 & performance Bonus for the year 2021	nil	nil	nil			14925
8 Staff Salary for Jan 22 by cheque	€ 2,013.89	€ 2,013.89	PF	Payroll Jan 2022 & performance Bonus for the year 2021	nil	nil	nil			14926
9 Staff Salary for Jan 22 by cheque	€ 1,698.32	€ 1,698.32	PF	Payroll Jan 2022 & performance Bonus for the year 2021	nil	nil	nil			14927
10 Honorary + Allowance Jan 22 by cheque	€ 1,120.01	€ 1,120.01	PF	Honorary & Allowance Jan 2022	nil	nil	nil			14928
11 Councillor Allowance for Jan 2022 by cheque	€ 150.00	€ 150.00	PF	Allowance Jan 2022	nil	nil	nil			14929
12 Councillor Allowance for Jan 2022 by cheque	€ 150.00	€ 150.00	PF	Allowance Jan 2022	nil	nil	nil			14930
13 Councillor Allowance for Jan 2022 by cheque	€ 160.00	€ 160.00	PF	Allowance Jan 2022	nil	nil	nil			14931
14 Councillor Allowance for Jan 2022 by cheque	€ 150.00	€ 150.00	PF	Allowance Jan 2022	nil	nil	nil			14932
15 Sub Total c/f	€ 16,683.65	€ 16,683.65	PF	Allowance Jan 2022	nil	nil	nil			
Sub Total b/f	€ -	€ -								
Total	€ 16,683.65	€ 16,683.65								

Pierre Dajk Simek
Pierre Dajk Simek
Proprietor

Cynthia Plimpton
Cynthia Plimpton
Dep. Exec. Secretary
Sekondant


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			DA	PF							
16 Councilor Allowance for Jan 2022 by cheque	€ 212.33	€ 212.33	DA	PF	Allowance Jan 2022	nil	nil	nil	nil		14933
17 Councilor Allowance for Jan 2022 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Jan 2022	nil	nil	nil	nil		14934
18 Councilor Allowance for Jan 2022 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Jan 2022	nil	nil	nil	nil		14935
19 Commissioner of Inland Revenue	€ 5,520.00	€ 5,520.00	DA	PF	NI & Tax for Jan 2022	nil	nil	nil	nil		14936
20 Petty Cash	€ 232.22	€ 232.22	DA	PF	petty cash reimbursement for the month of Jan 2022	nil	nil	nil	nil		14937
21 AKL	€ 540.00	€ 540.00	D	PF	Cir AKL 2022/003 Personal Accident Policy 29/1/22 - 28/1/23	nil	nil	nil	nil		14938
22 AKL	€ 65.00	€ 65.00	D	PF	Cir AKL 2022/002 Polza tal-Assigurazzjoni tal-Fbus 29/1/22 - 28/1/23	nil	nil	nil	nil		14939
23 R & A Waste Services Ltd	€ 6,053.40	€ 6,053.40	T	PF	Collection of waste during the month of Jan 2022	31/01/2022	3392	nil	nil		14940
24 Gurdania	€ 1,623.68	€ 1,623.68	D	PF	2 recycled square planters & 1 recycled hexagon planter	21/12/2021	187	9095	9314		14941
25 Cynthia Attard	€ 2,373.00	€ 2,373.00	D	PF	Maintenance of Xmas Motifs	09/12/2021	9	9067	9286		14942
26 Anthony Caruana	€ 4,500.00	€ 4,500.00	D	PF	Set Up of 40 Xmas Motifs	01/12/2021	202107	9066	9285		14943
27 Carl Caruana	€ 4,500.00	€ 4,500.00	D	PF	Rental of 40 Xmas Motifs	10/12/2021	202354	9065	9284		14944
28 Francis Galea	€ 120.00	€ 120.00	D	PF	Diesel IBL985	8/1/22, 4/12/21	23, 22	9061, 9102, 9173	9392, 9280, 9321		14945
29 Ghazda Muzikali u Soċjali Madonna tal-Karminu Figura	€ 1,416.00	€ 1,416.00	D	PF	Servizz ta' Banda tal-lokal waqt il-Kuncert tal-Milited 23.12.21	24/12/2021	204	9070	9289		14946
30 Go plc	€ 321.10	€ 321.10	D	PF	landline rental Jan 22 & usage Dec 21, extraline-Library & internet rental Jan 22 & usage Dec21, 79667649 rental Jan 22 & usage Dec 21	3/1/22, 2/1/22	77531307, 77524731, 77382297	nil	nil		14947
31 Paul Magri	€ 29.66	€ 29.66	D	PF	2 Hollow Sections	13/01/2022	76181	9175	9394		14948
Sub Total c/f	€ 27,826.39	€ 27,826.39									
Sub Total b/f	€ 16,683.65	€ 16,683.65									
Total	€ 44,510.04	€ 44,510.04									

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Approvati fis-Seduta Nru:


Pierre Dalli
Sindku


Dep Exec. Secretary
Cynthia Plumpton
Segretarju Eżekuttiv


Sekondant


Formitur	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. Tal-Cekk
28 Bitmac Ltd	€ 141.50	€ 141.50	D	PF	20/01/22	80176	9176	9395		14949
29 LESA	€ 38.43	€ 38.43	D	PF	17/11/21, 20/12/21	Oct 21, Nov 21	nil	nil		14950
30 PC Options Ltd	€ 1,366.13	€ 1,366.13	D	PF	26/01/22	135038	9181	9400		14951
31 Paul Axista	€ 250.00	€ 250.00	D	PF	21/01/22	nil	9178	9397		14952
32 KHS	€ 61.60	€ 61.60	D	PF	21/01/22	61288	9179	9398		14953
33 LEX Group Legal	€ 1,239.00	€ 1,239.00	D	PF	9/12/21, 14/1/22	376, 396	nil	nil		14954
34 Odile Micallef	€ 150.00	€ 150.00	D	PF	05/01/22	1	9142	9361		14955
35 Patricia Cauchi	€ 200.00	€ 200.00	D	PF	16/12/21	nil	9188	9407		14956
36 Bonnie's Press	€ 168.00	€ 168.00	D	PF	28/01/22	9006	9185	9404		14957
37 WasteSery Malin Ltd	€ 5,840.53	€ 5,840.53	D	PF	15/01/21	104710, 104643	nil	nil		14958
38 Jimmy Muscat	€ 1,494.90	€ 1,494.90	T	PF	31/12/21	12	nil	nil		14959
39 Paramount Coaches	€ 885.00	€ 885.00	D	PF	31/12/21	10009431	9009, 9127, 9144	9363, 9346, 9228		14960
40 Enemalta plc	€ 233.00	€ 233.00	D	PF	01/01/22	1800001389	nil	nil		14961
41 Transnec Services Ltd	€ 1,376.35	€ 1,376.35	D	PF	05/01/22	63579	9166	9385		14962
Sub Total c/f	€ 13,444.44	€ 13,444.44								
Sub Total b/f	€ 44,510.04	€ 44,510.04								
Total	€ 57,954.48	€ 57,954.48								

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Cynthia Plumpton
Segretarju Eżekuttiv


Sekondant



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
42 Mark Grech	€ 118.00	€ 118.00	D	Stage Manager during the Xmas Concert 23.12.21	04/01/22	1	9101	9320		14963
43 Janice Fenech	€ 25.00	€ 25.00	D	Funeral Flowers	27/01/22	533	9194	9413		14964
44 Garmmo Ltd	€ 59.00	€ 59.00	D	neck jumper	31/08/21	20729	9193	9412		14965
45 EcoPure Ltd	€ 21.50	€ 21.50	D	5 water bottles for dispenser	27/01/22	906147	9192	9411		14966
46 Kummissjoni Festa Esterna	€ 1,325.00	€ 1,325.00	D	Armar ta' arbli u bnadar f'jum il-Fgura 2021, disin tas-salib ta' Malta, partecipazzjoni fl-attivita Milited Riciklabbli	10/01/22	1	8999, 9198	9218, 9417		14967
47 Chaqda Muzikali u Soċjali Madonna tal-Karminu Fgura	€ 1,416.00	€ 1,416.00	D	Servizz ta' Banda ghal waqt l-attivita Milited Riciklabbli	14/12/21	203	9202	9421		14968
48 Rowan Vella D'Ambrogio	€ 155.00	€ 155.00	D	Fault finding and replacing fault light PIR's situated at level -1 garage	23/01/22	5	9201	9420		14969
49 Ackenley Pace	€ 120.00	€ 120.00	D	Trapping of 3 cats at Triq Yalperga & 5 cats at Triq il-Koppja	28/12/21	nil	9200	9419		14970
50 Roe-a-go Crane Services Ltd	€ 590.00	€ 590.00	D	5 operations to dismantle Xmas tree	18/01/22	6129	9199	9418		14971
51 Bristow Potteries Ltd	€ 171.81	€ 171.81	D	Tokens to participants in Xmas Concert 23.12.21	10/01/22	3495	9203	9422		14972
52 Parroċċa Madonna tal-Karminu Fgura	€ 500.00	€ 500.00	D	Armar u uzu tal-knisja ghal Kuncert tal-Milited 23.12.21	31/01/22	1	9207	9426		14973
53 Gino	€ 103.84	€ 103.84	D	20 Banquet chairs & 3 tables for Xmas Concert 23.12.21	22/12/21	4121	9137	9356, 9424		14974
54 Dr Lydia Buttigieg	€ 295.00	€ 295.00	D	Servizz ta' muzika bi-arpa waqt il-Kuncert tal-Milited 23.12.21	23/12/21	nil	9141	9360		14975
55 Figura United FC	€ 105.00	€ 105.00	D	Participation during Milited Riciklabbli 4.12.21	22/12/21	9	9204	9423		14976
56 Adrian Vella	€ 234.63	€ 234.63	D	Librarian Service during the month of January 2022	31/01/22	49	nil	nil		14977
57 Ramilene Office Supplies Ltd	€ 397.00	€ 397.00	D	12 Blue pens, 20boxes photocopy paper, 25 Arch files, 11 box files, 4 boxes envelopes 110x230, 5 pkts plastic punch pockets, 2 desk stapler, 2 boxes bulldog clips 2", 10 staples 24/6, 4 scissors, 7 correcting roller, 2 A-Z Dividers, 2 coloured dividers, 12 memo sticky notes 75x75, 12 mixed high lighters	31/01/22	4531		9410		14978
58 Marlene Gerada	€ 312.84	€ 312.84	D	Librarian Service during the month of Jan 2022	31/01/22	49	9191	nil		14979
59 Jimmy Muscat	€ 1,614.33	€ 1,614.33	T	Bulky Refuse collection during Jan 2022	31/01/22	1	nil	nil		14980
60 Caroline Grech	€ 374.06	€ 374.06	D	Komkos ghall-istruttura tal-pedestall f' Triq il-Karminu	31/01/22	402	9183	9402		14981
Sub Total c/f	€ 7,938.01	€ 7,938.01								
Sub Total b/f	€ 57,954.48	€ 57,954.48								
Total	€ 65,892.49	€ 65,892.49								

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 Approvati fis-Seduta Nru:

Signature
 Pierre Dajib
 Sindyk
 Proponent

Signature
 Deputy Exec. Secretary
 Cynthia Plumpton
 Sekretarju Eżekuttiv
 Sekondant

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
61 Joseph Mifsud	€ 100.00	€ 100.00	D	PF reimbursement of ICG285 car repair	nil	nil	9196	9415		14982
62 Rocco Mifsud	€ 16,893.03	€ 16,893.03	T	PF Street Sweeping during the months of Nov 21, Dec 21 & Jan 22	30/11/21, 31/12/21, 31/1/2022	33, 34, 35	nil	nil		14983
63 Progressive Solutions Ltd	€ 7,090.29	€ 7,090.29	T	PF Soft Areas during the months of Nov 21, Dec 21 & Jan 22	30/11/21, 31/12/21, 31/1/22	34, 35, 36	nil	nil		14984
64 Datarak IT Services	€ 89.00	€ 89.00	D	PF 10 Pre Regional tickets during the month of Jan 2022	31/01/22	101417	nil	nil		14985
65 Nicholas Cini	€ 907.50	€ 907.50	D	PF Lunch during Gozo Outing on 8.12.21	08/12/21	18284	9132	9351		14986
66 DOI	€ 50.00	€ 50.00	D	PF Advert re ES Vacancy to be published Friday 11th Feb 2022	nil	nil	nil	nil		14987
67 Damian Mizzi	€ 2,301.00	€ 2,301.00	D	PF Fgura Emblem 3D animated	30/12/21	182	9174	9393		14988
68 A&A Blasting Services	€ 672.60	€ 672.60	D	PF Blasting, galvanising & powder coating on 3 frames for Fgura Maps	21.1.22	8026	9177	9396		14989
69 Coleiro General Suppliers Ltd	€ 378.70	€ 378.70	D	PF Paint LVP 4Lr, Macrofan HS2000 4Lr, 2 Hardener to be used for restoration of Madonna tal-Karminu Weghla reggie Miller	31/01/22	321710	9180	9399		14990
70 Mailbox Services Ltd	€ 256.65	€ 256.65	D	PF Door to door distribution of Carnival 2022 Filter	31.1.22	101	9210	9429		14991
71 Arms Ltd	€ 644.91	€ 644.91	D	PF Electricity 11.12.21 - 12.1.22 & Water 11.1.22 - 11.1.22 at 126-128 Trig Honpessah.	26.1.22	33429968	nil	nil		14992
72 Francis Galea	€ 40.00	€ 40.00	D	PF Diesel IBL 985	05/02/22	24	9182	9401		14993
73 LEESA	€ 39.60	€ 39.60	D	PF 10% Admin fee during Jan 2022	03/02/22	22-000073	nil	nil		14994
74 Avantech Ltd	€ 115.30	€ 115.30	K	PF Copy Count during the month of Jan 22	28/01/22	273534	nil	nil		14995
75 Vince Hardware Stores	€ 119.02	€ 119.02	D	PF 3 LED lamp 10watts daylight E27, 3 ceramic holders E27, 2 LED floodlights 50watts, 2 junction boxes, insulation tape, 1 terminal strip 16amps	09/02/22	8425	9212	9431		14996
Sub Total c/f	€ 29,697.60	€ 29,697.60								
Sub Total b/f	€ 65,892.49	€ 65,892.49								
Total	€ 95,590.09	€ 95,590.09								

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(Signature)
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 Sindju
 Proponent

(Signature)
 Deputy Exec. Secretary
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 Segretarju Eżekuttiv
 Sekondant

(Signature)