

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

Data: minn 01/02/2020 sa 29/02/2020

	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	
067/20	DOI	10.00	10.00	DA	PF	Advert Filming	31/01/20	N/A	N/A	2940	10198	
068/20	Mary Urry	120.00	120.00	DA	PF	Cleaning Council Premises Jan	31/01/20	0120	N/A	N/A	3055	10199
069/20	Index Furniture	380.00	380.00	DA	PF	Sofa Library	31/01/20	24823	N/A	N/A	7210	10200
070/20	DOI	10.00	10.00	DA	PF	Advert Carnival	05/02/20	N/A	N/A	N/A	2940	10201
071/20	Emanuel Grech Co Ltd	99.99	99.99	DA	PF	Pjanca	05/02/20	408022	N/A	N/A	2310	10202
072/20	DOI	10.00	10.00	DA	PF	Advert Filming	05/02/20	N/A	N/A	N/A	2940	10203
073/20	Isla LC	231.65	231.65	DA	PF	Petty Cash Jan	05/02/20	N/A	N/A	N/A	Various	10204
074/20	Community Workers Scheme	1,003.00	1,003.00	DA	PF	Community workers allowances Jan	13/02/20	64/2020	N/A	N/A	3053	10205
075/20	DOI	25.00	25.00	DA	PF	Adver Contracts Manager and Street Sweeping Tenders	14/02/20	N/A	N/A	N/A	2940	10206
076/20	CIR	103.00	103.00	DA	PF	July 2019 adjustment FS5	19/02/20	N/A	N/A	N/A	1200/1201/1500	10207
077/20	Paul Magri	75.52	75.52	DA	PF	Pipes	19/02/20	64723	N/A	43/2020	2310	10208
078/20	CIR	1,435.92	1,435.92	DA	PF	FS5 Feb 2020	28/02/20	N/A	N/A	N/A	1200/1201/1500	10209
079/20	Clive Pulis	853.96	853.96	DA	PF	Honoraria and Allowance Feb 2020	28/02/20	N/A	N/A	N/A	1100	10210
080/20	Anthony Bonavia	226.33	226.33	DA	PF	Allowance Feb 2020	28/02/20	N/A	N/A	N/A	1600	10211
081/20	Joline Attard	160.00	160.00	DA	PF	Allowance Feb 2020	28/02/20	N/A	N/A	N/A	1600	10212
082/20	Malcolm Gatt	160.00	160.00	DA	PF	Allowance Feb 2020	28/02/20	N/A	N/A	N/A	1600	10213
083/20	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance Feb 2020	28/02/20	N/A	N/A	N/A	1600	10214
084/20	Clerk	1,173.32	1,173.32	DA	PF	Salary Feb 2020	28/02/20	N/A	N/A	N/A	1200/1500	10215
085/20	Executive Secretary	1,824.88	1,824.88	DA	PF	Salary Feb 2020	28/02/20	N/A	N/A	N/A	1201/1500	10216
086/20	Mary Urry	120.00	120.00	DA	PF	Cleaning Council Premises Feb	28/02/20	N/A	N/A	N/A	3055	10217
087/20	Community Workers Scheme	853.74	853.74	DA	PF	Community workers allowances Feb	28/02/20	73/2020	N/A	N/A	3053	10218
088/20	Accounting & Management Team Limited	413.00	413.00	DA	PF	Accountancy fees Feb 2020	28/02/20	20/020	N/A	N/A	3160	10219
088a/20	Accounting & Management Team Limited	413.00	413.00	DA	PF	Accountancy fees Jan 2020	31/01/20	20/007	N/A	N/A	3160	10220
089/20	Arms Ltd	31.80	0.00	DA	PF	Electricity Monument 09/11/19-14/01/20	13/02/20	29332432	N/A	N/A	2130	
089a/20	Arms Ltd	37.51	0.00	DA	PF	Electricity Playing Area 28/09/19-27/11/19	10/01/20	29111445	N/A	N/A	2130	
089b/20	Arms Ltd	481.52	0.00	DA	PF	Electricity Offices 23/03/19-22/11/19	09/01/20	29096893	N/A	N/A	2130	
089c/20	Arms Ltd	109.23	0.00	DA	PF	Water offices 23/03/19-22/11/19	09/01/20	29096893	N/A	N/A	2140	
090/20	Adrian Mifsud BOOM Consultancy and Advisory Services	442.50	442.50	DA	PF	Data Protection Officer Service Jan 2020	30/01/20	0008	N/A	N/A	3190	10221
091/20	Joe Bugeja	3,592.39	3,592.39	DA	PF	Architect fees Visits, drawings, mtgs, applications	01/01/20	1465	N/A	N/A	3130	10222
091a/20	Joe Bugeja	(617.99)	(617.99)	DA	PF	Certification Nexos works Gardjola Gardens	09/01/20	1437	N/A	N/A	7240	10222
092/20	Bitmac	169.80	169.80	DA	PF	Instant Road Repairs	21/01/20	32725	N/A	05/2020	2315	10223
093/20	C-Planet	75.24	75.24	DA	PF	Service fee IT Services	01/01/20	1907-000563	N/A	N/A	2330	10224
094/20	Graziella Gellel	35.45	35.45	DA	PF	Reimbursement Copy Quick	12/02/20	22023200/21891900	N/A	N/A	2610	10225
095/20	DataTrak IT Services	7.72	7.72	DA	PF	Pre-regional tickets 01/01/20-31/01/20	31/01/20	1013154	N/A	N/A	3610	10226
096/20	Environmental Landscapes Consortium Ltd	475.00	475.00	DA	PF	Upkeep Parks and Gardens Jan 2020	31/01/20	29611	N/A	N/A	3061	10227
097/20	Janice Fenech (Sunflower Floral Designs)	35.00	35.00	DA	PF	Flowers for Funeral	12/02/20	129	N/A	N/A	3340	10228
098/20	Fire & Theft	650.18	650.18	DA	PF	Night vision bullet cameras	07/01/20	881	N/A	N/A	7240	10229
099/20	Go plc	44.32	44.32	DA	PF	Library rental Feb	04/02/20	67644011	N/A	N/A	2150	10230
100/20	Infinite Fusion Technologies Ltd	448.40	448.40	DA	PF	Network cabinet	26/01/20	7175	N/A	N/A	7310	10231
100a/20	Infinite Fusion Technologies Ltd	41.30	41.30	DA	PF	Job JS9293	01/01/20	7152	N/A	N/A	2330	10231
101/20	Intercomp Marketing Ltd	238.02	238.02	DA	PF	Copies Jan	31/01/20	T359703	N/A	N/A	2670	10232
102/20	AST Ltd - JB Stores	109.96	109.96	DA	PF	Items for office	28/01/20	151581	N/A	N/A	2330	10233
103/20	Island Beverages Co Ltd	13.50	13.50	DA	PF	Water H2Only	31/01/20	911852	N/A	N/A	3340	10234
104/20	Lands Authority	264.28	264.28	DA	PF	Rent Gardjola Gardens 07/02/20-06/02/21	07/01/20	1805227	N/A	N/A	2400	10235
	Sub Total c/f	€16,547.44	€15,887.38									

Total	€16,547.44	€15,887.38
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IFFIRMAT

Clive Pulis
Sindku

IFFIRMAT

Graziella Gellel
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Malcolm Gatt
Proponent

IFFIRMAT

Corinne Buhagiar
Sekondant

Kunsill Lokali: L-Isla

Skeda Nru. 02/2020

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: minn 01/02/2020 sa 29/02/2020

	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
105/20	Melita	577.34	577.34	DA PF	Rental Oct/Dec 2019 / Feb 2020	31/01/20	212485/209779-210044	N/A	N/A	2160	10236
106/20	Jimmy Muscat	1,275.74	1275.74	DA PF	Bulky refuse Jan	31/01/20	3101	N/A	N/A	3042	10237
107/20	Ofici	11.33	11.33	DA PF	Stationery	07/02/20	100841	N/A	33/2020	2620	10238
107a/20	Ofici	120.86	120.86	DA PF	Stationery	03/02/20	100656	N/A	30/2020	2620	10238
108/20	Pavia Hardware Stores	59.75	59.75	DA PF	Ramel, cement	19/02/20	42 2020	N/A	42/2020	2210	10239
108a/20	Pavia Hardware Stores	11.28	11.28	DA PF	Pipe, elbows	11/02/20	11022020	N/A	40/2020	2210	10239
108b/20	Pavia Hardware Stores	28.60	28.60	DA PF	Gloves, masks	05/02/20	5022020	N/A	41/2020	2210	10239
108c/20	Pavia Hardware Stores	10.80	10.80	DA PF	Broom, silicone, shovel	12/01/20	12012020	N/A	35/2020	2210	10239
108d/20	Pavia Hardware Stores	25.05	25.05	DA PF	Cement, ramel, bulbs	05/02/20	32 2020	N/A	32/2020	2210	10239
108e/20	Pavia Hardware Stores	221.55	221.55	DA PF	Sealer, siltex, discs, paint	29/01/20	18 2020	N/A	18/2020	2210	10239
108f/20	Pavia Hardware Stores	42.00	42.00	DA PF	Holdings, plugs, tape, bulbs	22/01/20	22012020	N/A	19/2020	2210	10239
108g/20	Pavia Hardware Stores	35.80	35.80	DA PF	Cable ties, chicken wire	27/01/20	22 2020	N/A	22/2020	2210	10239
108h/20	Pavia Hardware Stores	35.90	35.90	DA PF	Gloves, sealer	03/01/20	3012020	N/A	257/2019	2210	10239
108i/20	Pavia Hardware Stores	9.13	9.13	DA PF	Pipe, jigger	21/01/20	14 2020	N/A	14/2020	2210	10239
108j/20	Pavia Hardware Stores	24.26	24.26	DA PF	Lamps, paint, holders	14/01/20	8 2020	N/A	8/2020	2210	10239
108k/20	Pavia Hardware Stores	21.00	21.00	DA PF	Blade, sealer, shower waist,tape	11/01/20	11012020	N/A	7/2020	2210	10239
109/20	Commissioner of Police	243.91	243.91	DA PF	Police Duty Carnival activity	21/02/20	N/A	N/A	N/A	3372	10240
110/20	R&A Waste Services Ltd	1,364.95	1364.95	DA PF	Collection Organic WASTE Jan	31/01/20	685	N/A	N/A	3041	10241
110a/20	R&A Waste Services Ltd	1,364.95	1364.95	DA PF	Collection Mixed Waste Jan	31/01/20	686	N/A	N/A	3041	10241
110b/20	R&A Waste Services Ltd	88.50	88.50	DA PF	Provision of large skip	27/01/20	752	N/A	21/2020	3045	10241
111/20	Romina Perici Ferrante	70.80	70.80	DA PF	Creditors Template 2020	19/02/20	20/005	N/A	N/A	3190	10242
111a/20	Romina Perici Ferrante	354.00	354.00	DA PF	Payroll Management 2020	29/01/20	20/004	N/A	N/A	3190	10242
112/20	Titanic	125.30	125.30	DA PF	Cleaning Material Public Convenience	06/02/20	96847	N/A	31/2020	2220	10243
112a/20	Titanic	78.30	78.30	DA PF	Cleaning Material Public Convenience	29/01/20	96492	N/A	23/2020	2220	10243
112b/20	Titanic	3.30	3.30	DA PF	Cleaning Material Public Convenience	21/01/20	96209	N/A	16/2020	2220	10243
112c/20	Titanic	26.50	26.50	DA PF	Cleaning Material Public Convenience	20/01/20	96168	N/A	13/2020	2220	10243
112d/20	Titanic	87.40	87.40	DA PF	Cleaning Material Public Convenience	04/01/20	95307	N/A	09/2020	2220	10243
112e/20	Titanic	3.20	3.20	DA PF	Cleaning Material Public Convenience	17/01/20	96060	N/A	11/2020	2220	10243
112f/20	Titanic	73.80	73.80	DA PF	Cleaning Material Public Convenience	02/01/20	95194	N/A	10/2020	2220	10243
113/20	V&A Services	2,500.00	2500.00	DA PF	Street Sweeping Jan	11/02/20	ISL056	N/A	N/A	3051	10244
114/20	WasteServ Malta Ltd	808.06	0.00	DA PF	Tipping fees 15/12/19-31/12/19	15/01/20	94927	N/A	N/A	3040	
114a/20	WasteServ Malta Ltd	65.13	0.00	DA PF	Tipping fees 15/12/19-31/12/19	15/01/20	94806	N/A	N/A	3040	
114b/20	WasteServ Malta Ltd	315.77	0.00	DA PF	Tipping Fees 01/12/19-15/12/19	02/01/20	94613	N/A	N/A	3040	
114c/20	WasteServ Malta Ltd	34.93	0.00	DA PF	Tipping Fees 01/12/19-15/12/19	02/01/20	94468	N/A	N/A	3040	

114d/20	WasteServ Malta Ltd	320.02	0.00	DA	PF	Tipping Fees 01/12/19-15/12/19	02/01/20	94617	N/A	N/A	3040	
114e/20	WasteServ Malta Ltd	22.66	0.00	DA	PF	Tipping Fees 01/12/19-15/12/19	02/01/20	94460	N/A	N/A	3040	
115/20	John Zammit	64.06	64.06	DA	PF	Reimbursement Sherries Garden Centre	14/02/20	36031515	N/A	N/A	2330	10245
	Sub Total c/f	€10,525.93	€8,959.36									
	Sub Total b/f	€16,547.44	€15,887.38									
	Total	€27,073.37	€24,846.74									

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