

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

Data: minn 01/01/2021 sa 31/01/2021

	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	
001/21	CIR	2,205.88	2,205.88	DA	PF	FSS and Nil Jan 2021	29/01/21	N/A	N/A	N/A	1200/1201/1500	98557361
002/21	Corinne Buhagiar	160.00	160.00	DA	PF	Councillor Allowance Jan	29/01/21	N/A	N/A	N/A	1600	98554564
003/21	Joeline Attard	160.00	160.00	DA	PF	Councillor Allowance Jan	29/01/21	N/A	N/A	N/A	1600	98554028
004/21	Malcolm Gatt	160.00	160.00	DA	PF	Councillor Allowance Jan	29/01/21	N/A	N/A	N/A	1600	98553136
005/21	Anthony Bonavia	226.33	226.33	DA	PF	Vice Mayor Allowance Jan	29/01/21	N/A	N/A	N/A	1600	98552942
006/21	Clive Pulis	864.95	864.95	DA	PF	Mayor Honorary Jan	29/01/21	N/A	N/A	N/A	1100	98552612
007/21	Clerk	1,197.76	1,197.76	DA	PF	Salary Jan 2021	29/01/21	N/A	N/A	N/A	1200/1500	98552365
008/21	Executive Secretary	3,947.40	3,947.40	DA	PF	Salary Jan 2021 and Performance Bonus 2020	29/01/21	N/A	N/A	N/A	1201/1500	98552049
009/21	DOI	10.00	10.00	DA	PF	Advert Tender for van	27/01/21	N/A	N/A	N/A	2940	98606039
010/21	Senglea Regatta	100.00	100.00	DA	PF	Kommemorattiva ta' 23 darba li Senglea Regatta hadu shield	29/01/21	N/A	N/A	N/A	3340	98611002
011/21	AKL	210.00	210.00	DA	PF	Personal Accident Policy for 7 members: 29/01/2021-28/01/2022	21/01/21	N/A	N/A	N/A	3030	98770028
011a/21	AKL	65.00	65.00	DA	PF	Insurance Money Policy 29/01/2021-28/01/2022	13/01/21	N/A	N/A	N/A	3030	98770028
012/21	George Borg D'Anastasi T/A app-raiser	59.00	59.00	DA	PF	Update & Maintaining of L-Isla mobile phone application Dec	08/01/21	AR.418.SLC-1	N/A	N/A	3110	98770413
013/21	Arms Ltd	1,089.05	1,089.05	DA	PF	Electricity Gniem il-Gardjola 02/06/2020-02/12/2020	08/01/21	31193482	N/A	N/A	2130	98774319
014/21	Simon Aquilina	247.80	247.80	DA	PF	Painting & Plastering in Ponta ground, Bollards in Triq San Lawrence/Triq il Kuncizzjoni/Gates street, Concrete slabs Triq is Sur, Flushing repair in Ponta public conv and Library, Exhaust sign repair opp Gardjola & Tarmac repair Triq il Vitorja	04/01/21	Sen010	N/A	N/A	2310	98774626
015/21	Accounting & Management Team	460.20	460.20	DA	PF	Accountancy fees Jan 2021	26/01/21	21/007	N/A	N/A	3160	98774848
016/21	Joe Bugeja Associates	2,708.99	2,708.99	T	PF	Planning App/ Site Visits/ Drawings & Meetings	31/12/20	1665	N/A	N/A	3130	98897151
017/21	Bezzina Refuse Collection	2,645.56	2,645.56	T	PF	Street Sweeping Dec	06/01/21	QTE817	N/A	N/A	3051	98775566
018/21	Community Workers Scheme Enterprise	569.16	569.16	DA	PF	Community workers Allowances: Mr Sven Fomosa Jan & Feb 2021	20/01/21	57/2021	N/A	N/A	3190	98775941
019/21	ECAD	300.00	300.00	DA	PF	ECAD Membership Fee 2021	19/12/20	N/A	N/A	N/A	2520	98831966
020/21	Environmental Landscapes Consortium Ltd	475.00	475.00	T	PF	Upkeep Parks and Gardens Dec 2020	31/12/20	30761	N/A	N/A	3061	98776242
021/21	Enemalta	233.00	233.00	DA	PF	Update of database, Form A & Demarcation charges	01/01/21	1800000041	N/A	N/A	3065	98897328
022/21	J. Farnugia	1,038.40	1,038.40	DA	PF	Christmas Lights Street Decorations in Misrah il- Vitorja & Xatt Juan B Azzopardi	29/12/20	1018.20	N/A	N/A	3380	98806937
023/21	Christopher Falzon	80.00	80.00	DA	PF	Evaluation meetings (Tenders)	03/06/20	038	N/A	N/A	3190	98776733
024/21	B. Grima & Sons	91.45	91.45	DA	PF	Repair and replace signs	12/01/21	10010057	N/A	191-2020	2313	98805093
024a/21	B. Grima & Sons	50.74	50.74	DA	PF	Supply and installation sign	12/01/21	10010056	N/A	198-2020	2313	98805093
024b/21	B. Grima & Sons	74.34	74.34	DA	PF	Supply and installation sign and pole	12/01/21	10010055	N/A	209-2020	2313	98805093
024c/21	B. Grima & Sons	123.90	123.90	DA	PF	Supply and installation of pole and mirror	12/01/21	10010054	N/A	227-2020	2313	98805093
024d/21	B.Grima & Sons	151.04	151.04	DA	PF	Supply and installation of signs & pole and extension brackets	05/01/21	10010003	N/A	183-2020	2313	98805093
024e/21	B.Grima & Sons	74.34	74.34	DA	PF	Supply and installation of sign and pole	05/01/21	10010012	N/A	117-2020	2313	98805093
025/21	GO Plc	48.67	48.67	DA	PF	Rental Library Jan 21 and Consumption Dec	03/01/21	72141399	N/A	N/A	2150	98776937
026/21	Island Services Ltd	18.00	18.00	DA	PF	Water H2Only	08/01/21	949985	N/A	N/A	3340	98777349
027/21	Infinite Fusion Technologies Ltd	41.30	41.30	DA	PF	Job JS9993	30/12/20	7772	N/A	N/A	3110	98777558
028/21	Intercomp Marketing Ltd	309.14	309.14	DA	PF	Copies	31/12/20	T406466	N/A	N/A	3020	98777837
028a/21	Intercomp Marketing Ltd	43.66	43.66	DA	PF	Month rate	31/12/20	T406467	N/A	N/A	3020	98778107
029/21	Lands Authority	250.00	250.00	DA	PF	Rent Clock Tower 01/01/21-31/12/21	02/01/21	1869648	N/A	N/A	2400	98805538
030/21	Mac Med Ltd	48.16	48.16	DA	PF	Macpherson pearl pastel paint	07/01/21	10115601	N/A	05-2021	2210	98805724
031/21	Jimmy Muscat	1,654.32	1,654.32	T	PF	Bulky refuse Dec 2020 and difference in price for Oct and Nov 2020	31/12/20	012/20	N/A	N/A	3042	98806072
032/21	Nexos Street Lighting	511.53	511.53	T	PF	Street Lighting Maintenance	29/12/20	2011545	N/A	N/A	3065	98806686
	Sub Total c/f	€22,704.07	€22,704.07									
	Total	€22,704.07	€22,704.07									

Approvati fis-Skeda Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Clive Pulis

Sindku

IFFIRMATA

Graziella Gellel

Segretarju Eżekuttiv

IFFIRMATA

Anthony Bonavia

Proponent

IFFIRMATA

Corinne Buhagiar

Sekondant

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033/21	Offici	68.02	68.02	DA	PF	Stationery	06/01/21	INV109768-211	N/A	01-2021	2620	98807196
033a/21	Offici	47.27	47.27	DA	PF	Stationery	06/01/21	INV109789-211	N/A	03-2021	2620	98807196
034/21	Ingrid Pace Gasan	140.00	140.00	DA	PF	Masks	05/01/21	0001	N/A	N/A	2220	98832120
035/21	Pavia Hardware Stores	47.60	47.60	DA	PF	Screws and plugs, Bulbs and Reflectors	16/12/20	16122020	N/A	N/A	2210	98810155
035a/21	Pavia Hardware Stores	523.13	523.13	DA	PF	Paint, Ramel and cement	06/01/21	6012021	N/A	04-2021	2210	98810155
036/21	R-Squared	2,360.00	2,360.00	DA	PF	1 Year Mtc agreement scheme for residents IT/PC repairs	19/01/21	1382	N/A	N/A	3380	98868795
037/21	R&A Waste Services Ltd	401.20	401.20	T	PF	Collection Recycle Waste Aug	31/08/20	1484	N/A	N/A	3041	98810492
037a/21	R&A Waste Services Ltd	601.80	601.80	T	PF	Collection Recycle Waste	30/11/20	1952	N/A	N/A	3041	98810492
037b/21	R&A Waste Services Ltd	1,679.94	1,679.94	T	PF	Collection of Organic Waste Dec	31/12/20	1937	N/A	N/A	3041	98810695
037c/21	R&A Waste Services Ltd	1,819.94	1,819.94	T	PF	Collection of Waste Dec	31/12/20	1938	N/A	N/A	3041	98810954
037d/21	R&A Waste Services Ltd	200.60	200.60	T	PF	Collection of Glass Refuse Dec	31/12/20	1939	N/A	N/A	3041	98811104
037e/21	R&A Waste Services Ltd	1,003.00	1,003.00	T	PF	Collection Recycle Waste Dec	31/12/20	1940	N/A	N/A	3041	98810492
038/21	Renegy Ltd	295.00	295.00	T	PF	Contracts Manager Dec	08/01/21	2951	N/A	N/A	3122	98811302
039/21	Spinningphotos.com	1,580.00	790.00	DA	PF	360 Photography, Digital Tour creation & 1 year hosting for Senglea Parish Church	15/01/21	ISL001	N/A	N/A	2930	98834127
040/21	Janice Fenech (Sunflower Floral Designs)	35.00	35.00	DA	PF	Bunch of Flowers - Fr. Robin Camilleri	06/01/21	INV234	N/A	N/A	3340	98811562
041/21	Titanic	5.30	5.30	DA	PF	Cleaning material Library	23/12/20	N/A	N/A	264-2020	2220	BOV 10527
041a/21	Titanic	98.50	98.50	DA	PF	Cleaning material Public Convenience Ponta	22/12/20	3911	N/A	263-2020	2220	BOV 10527
042/21	John Zammit	21.30	21.30	DA	PF	Tape, sandpaper, gloves, water tap, gloves and brush	22/01/21	14157/14170/14162	N/A	N/A	2210	98811886
042a/21	John Zammit	54.80	54.80	DA	PF	Spiritu tal-melh, gibs, flawt, bucket, paint brush, ect	19/01/21	14129/14137	N/A	07-2021	2210	98811886
042b/21	Lorry Ironmongery Shop	43.05	43.05	DA	PF	cable ties, electric tape, paint, brushes, screws	28/01/21	14221	N/A	N/A	2210	98811886
043/21	WasteServ Malta Ltd	874.62	Nil	DA	PF	Tipping fees 01/12/20-31/12/20	15/01/21	99802	N/A	N/A	3040	Nil

043a/21	WasteServ Malta Ltd	154.35	Nil	DA	PF	Tipping fees 01/12/20-31/12/20	15/01/21	99708	N/A	N/A	3040	Nil
043b/21	WasteServ Malta Ltd	7.23	Nil	DA	PF	Tipping fees 01/12/20-31/12/20	15/01/21	99642	N/A	N/A	3040	Nil
044/21	Isla LC	181.48	181.48	DA	PF	Petty Cash Jan 2021	29/01/21	N/A	N/A	N/A	Various	98812199
Sub Total c/f		€12,243.13	€10,416.93									
Sub Total b/f		€22,704.07	€22,704.07									
Total		€34,947.20	€33,121.00									

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