

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

Data: minn 01/02/2021 sa 28/02/2021

| | 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. Ta-Ċekk | |
|---------|--|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|--------------|----------|
| 045/21 | Community Workers Scheme Enterprise | 1,132.80 | 1,132.80 | DA PF | Community workers Allowances: Mr. John Zammit & Ms. Rita Scieluna - Nov, Dec 20 & Jan 21 | 12/02/21 | 85/2021 | N/A | N/A | 3190 | 99122725 | |
| 046/21 | Executive Secretary | 1,883.30 | 1,883.30 | DA PF | Salary Feb 21 | 26/02/21 | N/A | N/A | N/A | 1201/1500 | 99436676 | |
| 047/21 | Clerk | 1,196.76 | 1,196.76 | DA PF | Salary Feb 21 | 26/02/21 | N/A | N/A | N/A | 1200/1500 | 99436408 | |
| 048/21 | Clive Pulis | 864.95 | 864.95 | DA PF | Honoraria and Allowance Feb 21 | 26/02/21 | N/A | N/A | N/A | 1100 | 99432178 | |
| 049/21 | Anthony Bonavia | 226.33 | 226.33 | DA PF | Allowance Feb 21 | 26/02/21 | N/A | N/A | N/A | 1600 | 99435130 | |
| 050/21 | Malcolm Gatt | 160.00 | 160.00 | DA PF | Allowance Feb 21 | 26/02/21 | N/A | N/A | N/A | 1600 | 99435381 | |
| 051/21 | Joeline Attard | 160.00 | 160.00 | DA PF | Allowance Feb 21 | 26/02/21 | N/A | N/A | N/A | 1600 | 99435568 | |
| 052/21 | Corinne Buhagiar | 160.00 | 160.00 | DA PF | Allowance Feb 21 | 26/02/21 | N/A | N/A | N/A | 1600 | 99435929 | |
| 053/21 | CIR | 1,462.88 | 1,462.88 | DA PF | FSS and NI Feb 21 | 26/02/21 | N/A | N/A | N/A | 1200/1201/1500 | 100154812 | |
| 054/21 | Accounting & Management Team Ltd | 460.20 | 460.20 | DA PF | Accounting Services: Feb 21 | 22/02/21 | 21/021 | N/A | N/A | 3160 | 99442541 | |
| 055/21 | Arms Ltd | 20.72 | 0.00 | DA PF | Electricity Monument Bahhara 10.11.20-08.01.21 | 12/02/21 | 31399673 | N/A | N/A | 2130 | | |
| 055a/21 | Arms Ltd | 28.16 | 28.16 | DA PF | Water & Electricity Football Ground 19.11.20-19.01.21 | 18/02/21 | 31433488 | N/A | N/A | 2130/2140 | 99442750 | |
| 056/21 | Simon Aquilina | 436.80 | 436.80 | DA PF | Replace Concrete in Triq Sur, Repair flushing in public conv Xatt Juan Azzopardi, Bitumm in Triq iz-zewg mini, Tarmac repair in Triq il Vitorja/Triq il-mina tax-xatu/Triq l-Arkati, Installation of 2 handrails in Triq sur/Triq id-Duluri/Triq San Lawrenz, Ins of 2 bollards in Triq Sur and Triq il-Kuncizzjoni, Set mirror in Triq ix-Xatt, Transport of 2 benches to Ponta, remove and disposal of 2 handrails in Triq id-Duluri, Supply and delivery of 10 concrete slabs | 15/02/21 | Sen011 | N/A | N/A | 2310 | 99442969 | |
| 057/21 | David Agius | 460.00 | 460.00 | DA PF | Repair of hand railing in Triq San Lawrenz and New Galv railing in Triq id-Duluri & Triq San Gwann Bosco | 08/02/21 | 02 | N/A | N/A | 2310 | 99565262 | |
| 058/21 | George Borg D'Anastasi T/A App-raiser | 59.00 | 59.00 | DA PF | Update & Maintaining of Isla mobile Phone application - January 21 | 03/02/21 | AR.429.SLC-1 | N/A | N/A | 3110 | 99443586 | |
| 059/21 | Maroon Aquilina | 188.80 | 188.80 | DA PF | Hiring of Cherrypicker at Isla Football Ground | 01/01/21 | 0820-036 | N/A | N/A | 2310 | 99565044 | |
| 060/21 | Blinds and more | 886.76 | 886.76 | DA PF | Vertical Blinds | 01/01/21 | 9921 | N/A | N/A | 224-2020 | 7210 | 99593117 |
| 061/21 | Bezzina Refuse Collection | 35.40 | 35.40 | DA PF | Supply of Tarmak | 12/02/21 | QTE887 | N/A | N/A | 2310 | 99565512 | |
| 061a/21 | Bezzina Refuse Collection | 2,645.56 | 2,645.56 | T PF | Street Sweeping- Jan 21 | 03/02/21 | QTE864 | N/A | N/A | 3051 | 99565774 | |
| 061b/21 | Bezzina Refuse Collection | 25,960.00 | 25,960.00 | T PF | Provision and planting of trees and plants in Isla | 23/02/21 | QTE888 | N/A | N/A | 7240 | 99565651 | |
| 062/21 | C-Planet IT Solution Ltd | 70.80 | 70.80 | DA PF | Service Fee for callout JS20-1367: To change and install of HDD for Fujitsu Laptop | 03/02/21 | PR2102-001105 | N/A | N/A | 3110 | 99723529 | |
| 063/21 | CyberKlas Services | 123.90 | 123.90 | DA PF | Domain and Hosting for isla.localcouncil.com | 02/02/21 | 10214 | N/A | N/A | 3110 | 99723634 | |
| 064/21 | Datatrak IT Services | 28.66 | 28.66 | DA PF | 7 Pre-Regional Tickets 01.01.21-31.01.21 | 31/01/21 | 1013586 | N/A | N/A | 3610 | 99444940 | |
| 065/21 | Environmental Landscapes Consortium Ltd | 475.00 | 475.00 | T PF | Upkeep Parks and Gardens Jan 21 | 31/01/21 | 30892 | N/A | N/A | 3061 | 99445067 | |
| 066/21 | GO Plc | 49.00 | 49.00 | DA PF | Rental Library Feb and Consumption Jan 21 | 03/02/21 | 72565218 | N/A | N/A | 2150 | 99445462 | |
| 067/21 | Jimmy Muscat | 1,153.74 | 1,153.74 | T PF | Bulky Refuse Jan | 31/01/21 | 001/21 | N/A | N/A | 3042 | 99445629 | |
| 068/21 | Intercomp | 43.66 | 43.66 | DA PF | Month Rate | 31/01/21 | T410800 | N/A | N/A | 3020 | 99445841 | |
| 069/21 | JM Vassallo Vibro Steel Ltd | 29.50 | 29.50 | DA PF | Galvanised Mesh | 17/02/21 | 312166 | N/A | N/A | 2310 | 99446259 | |
| 070/21 | Mascot Ltd | 54.00 | 54.00 | DA PF | Folded Towels | 04/02/21 | 3339 | N/A | N/A | 15/2021 | 2220 | 99446406 |
| 071/21 | Melita Ltd | 359.33 | 359.33 | DA PF | Line Rental for Account no's: 35621662424 & 35627013004: 01.02.21-28.02.21 | 31/01/21 | 220675 | N/A | N/A | 2150 | 99446610 | |
| 072/21 | Eemer Mangion (covering supplies Paul Magni) | 80.33 | 80.33 | DA PF | To reimburse Eemer Mangion for Capetti & Hollow for Promo signs | 02/02/21 | 79161 | N/A | N/A | 2210 | 99447777 | |
| 073/21 | Ofici | 43.00 | 43.00 | DA PF | Stationery | 27/01/21 | INV110455-211 | N/A | N/A | 11-2021 | 2620 | 99447977 |
| 074/21 | Pavia Hardawre Stores | 40.60 | 40.60 | DA PF | Paint brushes, Asrtist brush, Perlon rollers, & paint | 09/02/21 | 9022021 | N/A | N/A | 18-2021 | 2210 | 99448164 |
| 074a/21 | Pavia Hardawre Stores | 51.04 | 51.04 | DA PF | Novostucco, Ventilator, Undercoating, Paint Brushes, Rollers with Handle, Roller Tray & Sandpaper | 04/02/21 | 4022021 | N/A | N/A | 17-2021 | 2210 | 99448164 |
| 074b/21 | Pavia Hardawre Stores | 83.00 | 83.00 | DA PF | Porosa 10 Ltrs (2 Tinted) | 28/01/21 | 28012021 | N/A | N/A | 13-2021 | 2210 | 99448164 |
| 074c/21 | Pavia Hardawre Stores | 112.38 | 112.38 | DA PF | Bulbs, Cable Ties, Pigeon needle strips, Sandpaper, Toilet Seat, Primer Spray, Gloss Spray, Porosa & Batten holder with screws | 25/01/21 | 25012021 | N/A | N/A | 09-2021 | 2210 | 99448164 |
| 075/21 | PromoSigns | 418.90 | 418.90 | DA PF | Signs | 15/02/21 | 307 | N/A | N/A | 2313 | 99448303 | |
| 075a/21 | PromoSigns | 234.82 | 234.82 | DA PF | Green & Clean Hoodies Printing and Green & Clean Face Masks | 11/02/21 | 303 | N/A | N/A | 2220 | 99448303 | |
| 076/21 | Renegy Ltd | 295.00 | 295.00 | T PF | Contracts Manager Jan 21 | 02/02/21 | 2974 | N/A | N/A | 3122 | 99448422 | |
| 077/21 | Road Technologies Ltd | 47.20 | 47.20 | DA PF | Road markings | 03/02/21 | 408521 | N/A | N/A | 2314 | 99449379 | |
| 077a/21 | Road Technologies Ltd | 165.20 | 165.20 | DA PF | Road markings | 27/01/21 | 408489 | N/A | N/A | 06-2021 | 2314 | 99449379 |
| 078/21 | Romina Perici Ferrante | 70.80 | 70.80 | DA PF | Creditors Template 2021 | 22/02/21 | 21/005 | N/A | N/A | 3190 | 99450009 | |
| 078a/21 | Romina Perici Ferrante | 354.00 | 354.00 | DA PF | Payroll Management 2021 | 22/02/21 | 21/004 | N/A | N/A | 3190 | 99450009 | |
| | Sub Total c/f | €42,812.28 | €42,791.56 | | | | | | | | | |
| | Total | €42,812.28 | €42,791.56 | | | | | | | | | |

Approvati fis-Scduta 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

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

Data: minn 01/02/2021 sa 28/02/2021

| | 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. Ta-Ċekk |
|---------|----------|--------------------|-------------------------|---------|-----------------------|------------------|------------------|-------------|-------------|--------------------------|--------------|
| 079/21 | Titantic | 2.20 | 2.20 | DA PF | Liquid Soap | 04/02/21 | 5284 | N/A | 24-2021 | 2220 | 10528 |
| 079a/21 | Titantic | 2.60 | 2.60 | DA PF | 2 Milk | 20/01/21 | 4744 | N/A | 24-2021 | 2220 | 10528 |
| 079b/21 | Titantic | 2.00 | 2.00 | DA PF | 2 Medium garbage bags | 12/01/21 | 4452 | N/A | 24-2021 | 2220 | 10528 |
| 079c/21 | Titantic | 2.60 | 2.60 | DA PF | White Vinegar | 25/01/21 | 4893 | N/A | 24-2021 | 2220 | 10528 |
| 079d/21 | Titantic | 4.60 | 4.60 | DA PF | 2 Floor Disinfectant | 22/01/21 | 4806 | N/A | 24-2021 | 2220 | 10528 |
| 079e/21 | Titantic | 2.00 | 2.00 | DA PF | Broom | 04/02/21 | 5272 | N/A | 24-2021 | 2220 | 10528 |

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|----------------------|--|-------------------|-------------------|----|----|--|----------|-----------------|-----|---------|---------|----------|
| 079f/21 | Titanic | 5.00 | 5.00 | DA | PF | 2 Floor washing liquid | 18/01/21 | 4667 | N/A | 24-2021 | 2220 | 10528 |
| 079g/21 | Titanic | 4.00 | 4.00 | DA | PF | 2 Toilet Paper | 18/02/21 | 5765 | N/A | 24-2021 | 2220 | 10528 |
| 079h/21 | Titanic | 2.60 | 2.60 | DA | PF | White Vinegar | 29/01/21 | 5066 | N/A | 24-2021 | 2220 | 10528 |
| 080/21 | Tom Van Malderen | 2,100.00 | 2100.00 | DA | PF | Slow Street concept proposal | 28/01/21 | 2021-LC.Isla-02 | N/A | N/A | 3190 | 99719770 |
| 081/21 | John Zammit (Covering supplies Lorry Ironmongery Shop) | 10.50 | 10.50 | DA | PF | Rollers, Plastic and Plastic Bag | 17/02/21 | 14422 | N/A | N/A | 2210 | 99450182 |
| 081a/21 | John Zammit (Covering supplies Lorry Ironmongery Shop) | 7.60 | 7.60 | DA | PF | Tray, Scraper & Roller | 12/02/21 | 14375 | N/A | N/A | 2210 | 99450182 |
| 081b/21 | John Zammit (Covering supplies Lorry Ironmongery Shop) | 12.50 | 12.50 | DA | PF | Paint Brushes, Tray & Scraper | 02/02/21 | 14262 | N/A | N/A | 2210 | 99450182 |
| 081c/21 | John Zammit (Covering supplies Lorry Ironmongery Shop) | 3.00 | 3.00 | DA | PF | Paint Brush | 08/02/21 | 14341 | N/A | N/A | 2210 | 99450182 |
| 081d/21 | John Zammit (Covering supplies Lorry Ironmongery Shop) | 3.00 | 3.00 | DA | PF | Paint Brush | 08/02/21 | 14342 | N/A | N/A | 2210 | 99450182 |
| 082/21 | Isla LC | 131.43 | 131.43 | DA | PF | Petty Cash Feb | 25/02/21 | N/A | N/A | N/A | Various | 99450354 |
| 083/21 | Parocca Senglea | 500.00 | 500.00 | DA | PF | Kalendarju Anniversarju Inkunurazzjoni 1921-2021 | 16/02/21 | 01/21 | N/A | N/A | 3380 | 10529 |
| 084/21 | R & A Waste Services | 1,679.94 | 1679.94 | T | PF | Collection of Organic Waste | 28/02/21 | 2153 | N/A | N/A | 3041 | 99722469 |
| 084a/21 | R & A Waste Services | 1,679.94 | 1679.94 | T | PF | Collection of Waste | 28/02/21 | 2154 | N/A | N/A | 3041 | 99722580 |
| 084b/21 | R & A Waste Services | 200.60 | 200.60 | T | PF | Collection of Glass | 28/02/21 | 2155 | N/A | N/A | 3041 | 99722698 |
| 084c/21 | R & A Waste Services | 802.40 | 802.40 | T | PF | Collection of Recycle Waste | 28/02/21 | 2156 | N/A | N/A | 3041 | 99722781 |
| 085/21 | Eco Resources Limited | 4,130.00 | 4130.00 | D | PF | Reconstruction of new pots | 23/02/21 | 001/21 | | | 7240 | 99738618 |
| Sub Total c/f | | €11,288.51 | €11,288.51 | | | | | | | | | |
| Sub Total b/f | | €42,812.28 | €42,791.56 | | | | | | | | | |
| Total | | €54,100.79 | €54,080.07 | | | | | | | | | |

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