

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

Data: minn 01/04/2020 sa 30/04/2020

	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
163/20	Environmental Planning Authority	200.00	200.00	DA PF	Review Tribunal PA06285/19 Appeal	18/03/20	N/A	N/A	N/A	2660	10292
164/20	Isla Local Council	230.80	230.80	DA PF	Petty Cash Mar	18/03/20	N/A	N/A	N/A	Various	10293
165/20	Clive Pulis	46.94	46.94	DA PF	Sanitizers, masks, spray	20/03/20	N/A	N/A	N/A	2220	10294
166/20	DOI	10.00	10.00	DA PF	Advert CCTV System	23/03/20	N/A	N/A	N/A	2940	10295
167/20	Mary Urry	150.00	150.00	DA PF	Cleaning Council Premises	27/03/20	2703	N/A	N/A	3055	10296
168/20	Lorry's Ironmongery	42.00	42.00	DA PF	Temprane Lite	27/03/20	10829	N/A	N/A	2330	10297
169/20	Victor Sammut	18.00	18.00	DA PF	Book A Legacy of Church Builders	27/03/20	N/A	N/A	N/A	3340	10298
170/20	Alistar Mc Keon	233.00	233.00	DA PF	Refund deposit Permit 40/200	30/03/20	N/A	N/A	N/A	4007	10299
171/20	Maroushka Falletta	250.00	250.00	DA PF	Zumba classes	06/04/20	21	N/A	N/A	3380	10300
172/20	Community Workers Scheme	882.05	882.05	DA PF	Overtime Allowances Mar 2020 Community workers scheme	08/04/20	122/2020	N/A	N/A	3053	10301
173/20	CIR	1,443.92	1,443.92	DA PF	FS5 Apr 2020	30/04/20	N/A	N/A	N/A	1200/1201/1500	10302
174/20	Clive Pulis	853.96	853.96	DA PF	Honoraria and Allowance Apr 2020	30/04/20	N/A	N/A	N/A	1100	10303
175/20	Anthony Bonavia	226.33	226.33	DA PF	Allowance Apr 2020	30/04/20	N/A	N/A	N/A	1600	10304
176/20	Joline Attard	160.00	160.00	DA PF	Allowance Apr 2020	30/04/20	N/A	N/A	N/A	1600	10305
177/20	Malcolm Gatt	160.00	160.00	DA PF	Allowance Apr 2020	30/04/20	N/A	N/A	N/A	1600	10306
178/20	Corinne Buhagiar	160.00	160.00	DA PF	Allowance Apr 2020	30/04/20	N/A	N/A	N/A	1600	10307
179/20	Clerk	1,173.32	1,173.32	DA PF	Salary Apr 2020	30/04/20	N/A	N/A	N/A	1200/1500	10308
180/20	Executive Secretary	1,816.88	1,816.88	DA PF	Salary Apr 2020	30/04/20	N/A	N/A	N/A	1201/1500	10309
181/20	Accounting & Management Team Limited	413.00	413.00	DA PF	Accountancy fees Apr 2020	13/04/20	20/047	N/A	N/A	3160	10310
182/20	George Borg D'Anastasi T/A app-raiser	59.00	59.00	DA PF	Mobile application community use REPORT IT - Update & maintaining Mar	03/04/20	AR291SLC1	N/A	N/A	3110	10311
183/20	Adrian Mifsud BOOM Consultancy and Advisory Services	442.50	442.50	DA PF	Data Protection Officer Service Mar 2020	29/03/20	0010	N/A	N/A	3190	10312
184/20	Simon Aquilina	85.00	85.00	DA PF	Water repair works Public conv Xatt	12/03/20	SEN002	N/A	N/A	2310	10313
185/20	ARMS Ltd	173.72	0.00	DA PF	Electricity Offices 14/11/19-24/01/20	26/03/20	29555906.00	N/A	N/A	2130	nil
185a/20	ARMS Ltd	28.43	0.00	DA PF	Water Offices 14/11/19-24/01/20	26/03/20	29555906.00	N/A	N/A	2140	nil
186/20	Community Workers Scheme	60.53	60.53	DA PF	Community workers scheme overtime Dec 2019	08/04/20	123/2020	N/A	N/A	3053	10314
187/20	Environmental Landscapes Consortium Ltd	475.00	475.00	T PF	Upkeep Parks and Gardens Mar 2020	31/03/20	29827	N/A	N/A	3061	10315
188/20	Adrian Falzon	180.00	180.00	DA PF	Design of posters, videos and online publications FB Jan-Mar	18/03/20	20200318_001	N/A	N/A	2930	10316
189/20	B. Grima & Sons Ltd	690.89	690.89	DA PF	Road Marking Paint	25/03/20	10009057	N/A	3/2020	2314	10317
190/20	Intercomp Marketing Ltd	188.19	188.19	DA PF	Copies Mar	31/03/20	T366496	N/A	N/A	2670	10318
191/20	cancelled	0.00	0.00	DA PF							10319
192/20	Island Beverages Co Ltd	13.50	13.50	DA PF	Water H2Only	18/03/20	917068	N/A	N/A	3340	10320
193/20	LESA	3.49	3.49	DA PF	10% Admin Fee Nov 2019	01/03/20	0312	N/A	N/A	3600	10321
193a/20	LESA	8.16	8.16	DA PF	10% Admin Fee Jan 2020	04/02/20	0402	N/A	N/A	3600	10321
194/20	Mascot Ltd	383.33	383.33	DA PF	Doggy Bins	27/03/20	2896	N/A	75/2020	2375	10322
194a/20	Mascot Ltd	77.01	77.01	DA PF	Folded towels and towel dispenser	12/03/20	2872	N/A	N/A	2220	10322
195/20	Jimmy Muscat	1,747.90	1747.90	DA PF	Bulky Refuse Mar 2020	31/03/20	3103	N/A	N/A	3042	10323
196/20	NM Lex Consulta	529.62	529.62	DA PF	Legal services	02/04/20	0204	N/A	N/A	3140	10324
196a/20	NM Lex Consulta	177.00	177.00	DA PF	Tender evaluation Waste collection	02/04/20	0204	N/A	N/A	3190	10324
197/20	Melita Ltd	195.65	195.65	DA PF	Rental Apr 2020	31/03/20	213933	N/A	N/A	2160	10325
197a/20	Melita Ltd	53.10	53.10	DA PF	Mtce works Ext 305	23/03/20	213659	N/A	N/A	2330	10325
	Sub Total c/f	€14,042.22	€13,840.07								
	Total	€14,042.22	€13,840.07								

IFFIRMATA

Clive Pulis
Sindku

IFFIRMATA

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.

IFFIRMATA

Malcolm Gatt
Proponent

IFFIRMATA

Corinne Buhagiar
Sekondant

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197b/20	Melita Ltd	53.10	53.10	DA PF	Mtce works Ext 307	13/03/20	213638	N/A	N/A	2330	10326
198/20	Nexos Street Lighting Ltd	2,272.70	2272.70	DA PF	Street lighting Mtce	03/04/20	2011420	N/A	N/A	3065	10327
199/20	Ofici	8.67	8.67	DA PF	Stationery	23/03/20	102097-201	N/A	73/2020	2620	10328
199a/20	Ofici	56.14	56.14	DA PF	Stationery	23/03/20	102069-201	N/A	73/2020	2620	10328
200/20	Pavia Hardware Stores	25.00	25.00	DA PF	Gloves	06/03/20	6032020	N/A	61a/2020	2210	10329
200a/20	Pavia Hardware Stores	15.50	15.50	DA PF	Sealer, wire	22/02/20	36 2020	N/A	36/2020	2210	10329
200b/20	Pavia Hardware Stores	4.32	4.32	DA PF	Polyrope	12/03/20	67 2020	N/A	67/2020	2210	10329
201/20	R&A Waste Services Ltd	-850.00	-850.00	DA PF	Refund overcharge Organic Waste	07/04/20	983	N/A	N/A	3041	10330
201a/20	R&A Waste Services Ltd	1,364.95	1364.95	DA PF	Collection Organic Waste Mar	31/03/20	895	N/A	N/A	3041	10330
201b/20	R&A Waste Services Ltd	1,364.95	1364.95	DA PF	Collection Mixed Waste Mar	31/03/20	896	N/A	N/A	3041	10330
202/20	SJF Consultancy (Svetlick Flores)	80.00	80.00	DA PF	Quotation documentation Cameras	21/03/20	20024	N/A	N/A	3190	10331
203/20	Saviour Frendo	80.00	80.00	DA PF	Transport Attivita Anzjani	21/03/20	3110751	N/A	N/A	3380	10332
204/20	Titanic	77.70	77.70	DA PF	Cleaning Material Offices	03/04/20	99255	N/A	86/2020	2220	10333
204a/20	Titanic	4.35	4.35	DA PF	Cleaning Material Public Convenience	30/03/20	99070	N/A	83/2020	2220	10333
204b/20	Titanic	80.30	80.30	DA PF	Cleaning Material Public Convenience	30/03/20	99112	N/A	82/2020	2220	10333
204c/20	Titanic	51.30	51.30	DA PF	Cleaning Material Public Convenience	24/03/20	98817	N/A	77/2020	2220	10333
204d/20	Titanic	14.10	14.10	DA PF	Cleaning Material Public Convenience	23/03/20	98781	N/A	78/2020	2220	10333
204e/20	Titanic	3.70	3.70	DA PF	Cleaning Material Public Convenience	14/03/20	98335	N/A	71/2020	2220	10333
204f/20	Titanic	103.90	103.90	DA PF	Cleaning Material Public Convenience	14/03/20	98336	N/A	64/2020	2220	10333
205/20	V&A Services	2,000.00	2000.00	DA PF	Street Sweeping Mar	02/04/20	ISL058	N/A	N/A	3051	10334
206/20	Vince Hardware Store	33.64	33.64	DA PF	Lock	25/03/20	92373	N/A	N/A	2210	10335
206a/20	Vince Hardware Store	113.25	113.25	DA PF	Cement & Paints	20/03/20	91550	N/A	70/2020	2210	10335
207/20	WasteServ Malta Ltd	1,578.38	0.00	DA PF	Tipping Fees 01/02/20-28/02/20	16/03/20	95686	N/A	N/A	3040	nil
207a/20	WasteServ Malta Ltd	241.19	0.00	DA PF	Tipping Fees 01/02/20-28/02/20	16/03/20	95568	N/A	N/A	3040	nil
208/20	F. Zammit Nurseries Co Ltd	4,248.00	4248.00	DA PF	Irrigation system Gardjola Gardens	24/03/20	11428	N/A	N/A	7240	10336
209/20	Isla Local Council	231.84	231.84	DA PF	Petty Cash Apr 2020	14/04/20	N/A	N/A	N/A	Various	10337
210/20	Island Insurance Brokers Ltd	1,780.19	1780.19	DA PF	Combined insurance policy 04/02/20-03/02/21	12/02/20	162252	N/A	N/A	3030	10338
Sub Total c/f		€15,037.17	€13,217.60								
Sub Total b/f		€14,042.22	€13,840.07								
Total		€29,079.39	€27,057.67								

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