

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

Data: minn 01/06/2020 sa 30/06/2020

	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. Taç-Çekk
258/20	Go plc	404.97	404.97	DA PF	Rental & Internet Offices Feb-Jun 2020	03/06/20	69264658	N/A	N/A	2150	10385
259/20	CIR	1,671.90	1,671.90	DA PF	FS5 June 2020	30/06/20	N/A	N/A	N/A	1200/1201/1500	10387
260/20	Clive Pulis	853.96	853.96	DA PF	Honoraria and Allowance June 2020	30/06/20	N/A	N/A	N/A	1100	10388
261/20	Anthony Bonavia	226.33	226.33	DA PF	Allowance June 2020	30/06/20	N/A	N/A	N/A	1600	10389
262/20	Joline Attard	160.00	160.00	DA PF	Allowance June 2020	30/06/20	N/A	N/A	N/A	1600	10390
263/20	Malcolm Gatt	160.00	160.00	DA PF	Allowance June 2020	30/06/20	N/A	N/A	N/A	1600	10391
264/20	Corinne Buhagiar	160.00	160.00	DA PF	Allowance June 2020	30/06/20	N/A	N/A	N/A	1600	10392
265/20	Clerk	1,242.48	1,242.48	DA PF	Salary June 2020	30/06/20	N/A	N/A	N/A	1200/1500	10393
266/20	Executive Secretary	1,869.93	1,869.93	DA PF	Salary June 2020	30/06/20	N/A	N/A	N/A	1201/1500	10394
267/20	Alarmtech	1,180.00	1,180.00	DA PF	4G Transmision CCTV System Senglea waterfront 2 yr agreement	01/06/20	V797	N/A	N/A	2160	10395
267a/20	Alarmtech	2,578.30	2,578.30	DA PF	Insallation Solar CCTV System Senglea Waterfort	01/06/20	V796	N/A	N/A	7240	10395
268/20	Accounting & Management Team Limited	413.00	413.00	DA PF	Accountancy fees Jun 2020	16/06/20	20/076	N/A	N/A	3160	10396
269/20	George Borg D'Anastasi	59.00	59.00	DA PF	L-Isla mobile phone application May2020	31/05/20	AR.304.SLC-1	N/A	N/A	3110	10397
270/20	Adrian Mifsud BOOM Consultancy	442.50	442.50	DA PF	Data Protection Consultancy services May	31/05/20	ISLALO-0012	N/A	N/A	3190	10398
271/20	Marica Boxman	50.00	50.00	DA PF	Flowers Jum l-Isla	02/05/20	72	N/A	N/A	3340	10400
272/20	C-Planet IT Solutions	784.70	784.70	DA PF	PC & Window licence i5-7400	01/01/20	PR1905-000534	N/A	N/A	7311	10400
272a/20	C-Planet IT Solutions	698.56	698.56	DA PF	Hard disk WD4TB	01/01/20	PR1905-000532	N/A	N/A	7311	10400
272b/20	C-Planet IT Solutions	800.92	800.92	DA PF	Synology Disk Station DS918	01/01/20	PR1905-000485	N/A	N/A	7311	10400
273/20	DOI	10.00	10.00	DA PF	Advert Tender ISLC/T/04/2020	28/04/20	N/A	N/A	N/A	2940	10401
274/20	Clive Pulis	34.80	34.80	DA PF	Reimbursement Domeman Glove Safety wear	21/05/20	54934.00	N/A	N/A	2210	10402
275/20	Enemalta	233.00	233.00	DA PF	Update database, form A & Demarcation charges	01/06/20	1800000605.00	N/A	N/A	3065	10403
276/20	Environmental Landscapes Consortium Ltd	475.00	475.00	DA PF	Upkeep Parks and Gardens May	31/05/20	29970.00	N/A	N/A	3061	10404
277/20	Adrian Falzon	180.00	180.00	DA PF	Design posters, videos and online publication of council FB Page	11/06/20	20200611-001	N/A	N/A	2930	10405
278/20	B.Grima & Sons Ltd	153.40	153.40	DA PF	Supply and Install Mirror	23/05/20	10009238	N/A	72/2020	2313	10406
278a/20	B.Grima & Sons Ltd	74.34	74.34	DA PF	Supply and Install Pole	23/05/20	10009237	N/A	88/2020	2313	10406
279/20	Jimmy Muscat	2,592.46	2,592.46	DA PF	Bulky refuse May	31/05/20	3105	N/A	N/A	3042	10407
280/20	Intercomp Marketing Ltd	183.36	183.36	DA PF	Copies May	31/05/20	T372948	N/A	N/A	2670	10408
281/20	Island Services Ltd	18.00	18.00	DA PF	Water H2Only	20/05/20	922817	N/A	N/A	3340	10409
282/20	MacMed Ltd	48.16	48.16	DA PF	Paint	08/06/20	10107674	N/A	146/2020	2210	10410
282a/20	MacMed Ltd	133.36	133.36	DA PF	Paint	26/05/20	10107127	N/A	129/2020	2210	10410
282b/20	MacMed Ltd	48.16	48.16	DA PF	Paint	04/06/20	10107584	N/A	141/2020	2210	10410
282c/20	MacMed Ltd	263.68	263.68	DA PF	Paint	01/06/20	10107338	N/A	133/2020	2210	10410
282d/20	MacMed Ltd	133.36	133.36	DA PF	Paint	22/05/20	10107000	N/A	125/2020	2210	10410
283/20	Ofici	65.10	65.10	DA PF	Stationery	22/05/20	103313-201	N/A	124/2020	2620	10411
283a/20	Ofici	60.89	60.89	DA PF	Stamp	26/05/20	103399-201	N/A	124a/2020	2620	10411
284/20	Pavia Hardware Store	37.33	37.33	DA PF	Stain, timer, paint brush	02/06/20	2062020	N/A	136/2020	2210	10412
284a/20	Pavia Hardware Store	195.05	195.05	DA PF	Stain, tape, clips,putty, thinner, gloves, sealer	04/06/20	147 2020	N/A	147/2020	2210	10412
284b/20	Pavia Hardware Store	88.85	88.85	DA PF	Discs, gloss, plug, screws	05/06/20	142 2020	N/A	142/2020	2210	10412
	Sub Total c/f	€18,784.85	€18,784.85								
	Total	€18,784.85	€18,784.85								

IFFIRMATA

Clive Pulis
Sindku

IFFIRMATA

Graziella Gelle
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

Joline Attard
Proponent

IFFIRMATA

Corinne Buhagiar
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: minn 01/06/2020 sa 30/06/2020

	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	
284c/20	Pavia Hardware Stores	31.35	31.35	DA	PF	Gloves, masks	23/03/20	76 2020	N/A	76/2020	2210	10412
284d/20	Pavia Hardware Stores	29.50	29.50	DA	PF	Tabu, bulbs, starters	30/06/20	139 202	N/A	139/2020	2210	10412
284e/20	Pavia Hardware Stores	68.80	68.80	DA	PF	Hammerite, sander discs, sand paper	02/06/20	132 202	N/A	132/2020	2210	10412
285/20	Playcraft	112.10	112.10	DA	PF	Flag poles	11/06/20	13508	N/A	27/2020	7210	10413
286/20	Arthur Perici	200.00	200.00	DA	PF	Tender documentation and epps updates	04/06/20	20/008	N/A	N/A	3190	10414
287/20	Romina Perici Ferrante	59.00	59.00	DA	PF	Evaluation Tender contracts manager	11/05/20	20/022	N/A	N/A	3190	10415
288/20	Anthony Psaila	194.00	194.00	DA	PF	Senglea Tower Clock Mtce 13/03/20-13/05/20	21/05/20	87	N/A	N/A	2370	10416
289/20	R&A Waste Services Ltd	1,300.07	1300.07	DA	PF	Collection Organic Waste May	31/05/20	1077	N/A	N/A	3041	10417
289a/20	R&A Waste Services Ltd	1,364.95	1364.95	DA	PF	Collection Mixed Waste May	31/05/20	13/12/1902	N/A	N/A	3041	10417
289b/20	R&A Waste Services Ltd	106.20	106.20	DA	PF	Skip	19/05/20	1079	N/A	N/A	2375	10417
289c/20	R&A Waste Services Ltd	200.60	200.60	DA	PF	Collection Recycle waste 26/05/20	26/05/20	1131	N/A	N/A	3041	10418
290/20	Titanic	5.00	5.00	DA	PF	Cleaning Material Offices	03/06/20	101897	N/A	140/2020	2220	10419
290a/20	Titanic	6.00	6.00	DA	PF	Cleaning Material Offices	08/06/20	102075	N/A	149/2020	2220	10419
290b/20	Titanic	9.00	9.00	DA	PF	Cleaning Material Offices	10/06/20	102170	N/A	150/2020	2220	10419
290c/20	Titanic	4.50	4.50	DA	PF	Cleaning Material Offices	03/06/20	101877	N/A	137/2020	2220	10419
290d/20	Titanic	128.00	128.00	DA	PF	Cleaning Material Offices	29/05/20	101661	N/A	131/2020	2220	10419
290e/20	Titanic	15.00	15.00	DA	PF	Cleaning Material Offices	21/05/20	101274	N/A	123/2020	2220	10419
291/20	Vince Hardware Store	48.46	48.46	DA	PF	Sigmacyrl Moth	05/06/20	4860	N/A	145/2020	2210	10420
291a/20	Vince Hardware Store	45.77	45.77	DA	PF	Float , Monocote	02/06/20	4492	N/A	134/2020	2210	10420
291b/20	Vince Hardware Store	16.99	16.99	DA	PF	Gloss	26/05/20	4737	N/A	130/2020	2210	10420
291c/20	Vince Hardware Store	34.30	34.30	DA	PF	Paints and sandpaper	22/05/20	4732	N/A	126/2020	2210	10420
291d/20	Vince Hardware Store	47.69	47.69	DA	PF	Paints. Rowbolts, discs	20/05/20	4726	N/A	122/2020	2210	10420
291e/20	Vince Hardware Store	52.83	52.83	DA	PF	Paint and sandpaper	20/05/20	4722	N/A	121/2020	2210	10420
292/20	Clive Pulis	35.80	35.80	DA	PF	Wefi ironmongery reimbursment - paint brush, undercoat, glue,nails	05/06/20	54/19/20	N/A	151/2020	2210	10421
292a/20	Clive Pulis	59.65	59.65	DA	PF	Wefi ironmongery reimbursment - thinner, ramel, screws, cement, paint	28/05/20	50/30/34/51/28/33	N/A	135/2020	2210	10421
293/20	WasteServ Malta Ltd	1,565.14	0.00	DA	PF	Tipping Fees 02/04/20-30/04/20	15/05/20	96346	N/A	N/A	3040	Nil
293a/20	WasteServ Malta Ltd	307.73	0.00	DA	PF	Tipping Fees 01/04/20-30/04/20	15/05/20	96251	N/A	N/A	3040	Nil
294/20	Malcolm Gatt	54.66	54.66	DA	PF	Reimbursment Wurth Plastic covers benches	12/05/20	1010984	N/A	N/A	2210	10422
295/20	Anton Zarb	271.52	271.52	DA	PF	Bin liner	30/05/20	AZ56-20	N/A	N/A	2375	10423
296/20	Adrian Cutajar & Victor Scerri	300.00	300.00	DA	PF	Hire of Hall Attivita' Anzjani - to replace chq 10189	18/06/20	N/A	N/A	N/A	2220	10425
297/20	Community Workers Scheme	377.60	377.60	DA	PF	John Zammit/Rita Scicluna Allowance May 2020		215/2020	N/A	N/A		10424
	Community Workers Scheme	1,138.32	1138.32			Sven Formosa March - June		216/2020				10424
298/20	Isla Local Council	227.38	227.38	DA	PF	Petty Cash May	18/06/20	N/A			Various	10386
	Sub Total c/f	€8,417.91	€6,545.04									
	Sub Total b/f	€18,784.85	€18,784.85									
	Total	€27,202.76	€25,329.89									

Approvati fis-Seduta 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 Ezekuttiv

IFFIRMATA

Joeline Attard

Proponent

IFFIRMATA

Corinne Buhagiar

Sekondant