

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

Data: minn 01/06/2021 sa 30/06/2021

	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. Taç-Çekk	
193/21	Executive Secretary	1,963.40	1,963.40	DA	PF	Salary June 21	25/06/21	N/A	N/A	N/A	1201	102607996
194/21	Clerk	1,298.86	1,298.86	DA	PF	Salary June 21	25/06/21	N/A	N/A	N/A	1200	102608133
195/21	Clive Pulis	864.95	864.95	DA	PF	Honoraria and Allowance June 21	25/06/21	N/A	N/A	N/A	1100	102608239
196/21	Anthony Bonavia	226.33	226.33	DA	PF	Allowance June 21	25/06/21	N/A	N/A	N/A	1600	102608342
197/21	Malcolm Gatt	160.00	160.00	DA	PF	Allowance June 21	25/06/21	N/A	N/A	N/A	1600	102608442
198/21	Joeline Attard	160.00	160.00	DA	PF	Allowance June 21	25/06/21	N/A	N/A	N/A	1600	102608533
199/21	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance June 21	25/06/21	N/A	N/A	N/A	1600	102608640
200/21	CIR	1,550.88	1,550.88	DA	PF	FSS and NI June 21	25/06/21	N/A	N/A	N/A	1200/1201/1500	103054820
201/21	Kasco	67.25	67.25	DA	PF	Sanitizers	03/06/21	N/A	N/A	N/A	2220	102092221
202/21	Anthony Bezzina	233.00	233.00	DA	PF	Refund for Scaffolding Depsoit	04/06/21	N/A	N/A	N/A	4007	8782388
203/21	Nadia Cassar	150.00	150.00	DA	PF	Worm fertiliser Green Fingers Club	14/06/21	N/A	N/A	N/A		8859263
204/21	Petya Zasheva	3,563.60	3,563.60	DA	PF	Once upon a time	11/06/21	N/A	N/A	N/A		102307934
205/21	Cancelled					Cancelled						
206/21	Accounting & Management Team Ltd	460.20	460.20	DA	PF	Accounting Services: June 21	21/06/21	21/090	N/A	N/A	3160	102609195
207/21	Brian Abela	100.00	100.00	DA	PF	Reimbursement for Jum L- Isla	20/05/21	42547	N/A	N/A	3371	
208/21	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Update & Maintaining of L- Isla mobile phone application: May 21	01/06/21	AR.492.SLC-1	N/A	N/A	3110	102609443
209/21	Simon Aquilina	354.00	354.00	DA	PF	Ins of slabs/Bollards/ dog bin and plumbing works	31/03/21	Sen014	N/A	N/A	2310	102609570
210/21	Arms Ltd	53.72	53.72	DA	PF	Electricity Football Ground 19.03.21-19.05.21	15/06/21	32145242	N/A	N/A	2130	102609948
210a/21	Arms Ltd	129.69	129.69	DA	PF	Water 06.04.21-31.05.21 (33.92) & Electricity 15.03.21-14.05.21 (95.07) St Anne Niche	10/06/21	32099268	N/A	N/A	2130/2140	102609948
210b/21	Arms Ltd	20.02	0.00	DA	PF	Electricity Monument Bahhara 11.03.21-07.05.21	08/06/21	32091468	N/A	N/A	2130	102609948
210c/21	Arms Ltd	198.29	198.29	DA	PF	Water 13.03.21-14.05.21 (42.39) & Electricity 13.03.21-14.05.21 (154.64) Offices	24/05/21	32012091	N/A	N/A	2130/2140	102609948
211/21	Bezzina Refuse Collection	2,645.56	2,645.56	T	PF	Street Sweeping Nov 20	01/01/21	QTE765	N/A	N/A	3051	102610079
211a/21	Bezzina Refuse Collection	2,645.56	2,645.56	T	PF	Street Sweeping May 21	01/06/21	QTE1021	N/A	N/A	3051	102610079
211b/21	Bezzina Refuse Collection	1,227.20	1,227.20	DA	PF	Extra work carried out: drilling extra hole, supply of soil and extra cangatura	11/02/21	QTE885	N/A	N/A	2310	pending
211c/21	Bezzina Refuse Collection	2,950.00	2,950.00	DA	PF	Works in relation to the refurbishment of Herb Garden	11/02/21	QTE883	N/A	N/A	2310	pending
211d/21	Bezzina Refuse Collection	289.10	289.10	DA	PF	Supply of 5 coloured pots	28/01/21	QTE837	N/A	N/A	2210	pending
212/21	M. Boxman	50.00	50.00	DA	PF	2 Flower arrangements bouquets	10/06/21	86	N/A	N/A	3340	10535
212a/21	M. Boxman	100.00	100.00	DA	PF	5 Flower arrangements bouquets: Jum L- Isla	08/05/21	83	N/A	N/A	3340	10535
213/21	Community Workers Scheme (CWS)	1,138.32	1,138.32	DA	PF	Full time allowance- Mr. Sven Formosa: Mar - Jun 21	07/05/21	196/2021	N/A	N/A	3190	102610361
213a/21	Community Workers Scheme (CWS)	569.16	569.16	DA	PF	Full time allowance- Mr. Sven Formosa: Jul - Aug 21	08/06/21	217/2021	N/A	N/A	3190	102610361
214/21	C-planet IT Solutions Ltd	35.40	35.40	DA	PF	Service fee Job Sheet JS21-1668	14/05/21	PR2105-001319	N/A	65-2021	3110	102610514
214a/21	C-planet IT Solutions Ltd	70.80	70.80	DA	PF	Service fee Job Sheet JS21-1603	19/04/21	PR2104-001263	N/A	52-2021	3110	102610514
215/21	Annalisa Duca	1,713.36	1,713.36	DA	PF	Addons - street Conditions, generic receipts, public permit list view, operator signature,- Monthly Subscription June 2021 - May 2022	17/06/21	227/223	N/A	N/A	7312	103027225
216/21	Environmental Landscapes Consortium Ltd	475.00	475.00	DA	PF	Upkeep Parks & Gardens May 21	31/05/21	31360	N/A	N/A	3061	102610884
217/21	Adrian Falzon	180.00	180.00	DA	PF	Design of posters, videos and online publication: Apr-Jun 21	16/06/21	20210616_001	N/A	N/A	2930	102611046
218/21	Lawrence Formosa	583.00	583.00	DA	PF	Pigeon pest control programme at Band Club	16/02/21	59	N/A	N/A	3050	102611155
219/21	Go plc	43.77	43.77	DA	PF	Library: Rental June and Consumption May A/C: 40685438	03/06/21	74322026	N/A	N/A	2150	102611838
219a/21	Go plc	45.62	45.62	DA	PF	Library Rental May A/C: 40685438	03/05/21	73875118	N/A	N/A	2150	102611838
220/21	Intercomp	43.66	43.66	DA	PF	Monthly rate May	31/05/21	T428064	N/A	N/A	3020	102611970
	Sub Total c/f	€26,578.70	€26,558.68									
	Total	€26,578.70	€26,558.68									

IFFIRMATA

Clive Pulis

IFFIRMATA

Graziella Gellel

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

IFFIRMAT

Corinne Buhagiar
ProponentMalcolm Gatt
Sekondant

Kunsill Lokali: L-Isla

Skeda Nru. 06/2021

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: minn 01/06/2021 sa 30/06/2021

	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
221/21	Island Services Ltd	9.00	9.00	DA PF	Water H2Only	02/06/21	967342	N/A	N/A	3340	102612074
222/21	Ispy	35.40	35.40	DA PF	Relocation of CCTV camera Xatt	10/06/21	INV5922	N/A	N/A	2315	102612174
222a/21	Ispy	1,203.60	1203.60	DA PF	Network Video recorder, Hard Disk, IP Bullet Camera, IP Dome Camera, Cooper Cable outdoor weather proof cable & labour costs	17/05/21	INV1949	N/A	35-2021	2315	102612174
223/21	Lands Authority	2,334.03	2334.03	DA PF	Non-Residential Rent: Part of Macina- 04.06.21-03.06.22	01/06/21	1883801	N/A	N/A	2400	102612308
224/21	Marindex Ltd	60.00	60.00	DA PF	Token: Jum l- Isla	06/05/21	2052	N/A	59-2021	3371	102612407
225/21	Melita Ltd	29.50	29.50	DA PF	Call recording setup- TKT 138473	31/05/21	222757	N/A	N/A	3110	102612547
225a/21	Melita Ltd	225.00	0.00	DA PF	Rental May	31/05/21	222978	N/A	N/A	2150	102612547
226/21	Jimmy Muscat	1,308.32	1308.32	T PF	Bulky refuse May	31/05/21	005/21	N/A	N/A	3042	102612671
227/21	Ofici	109.53	109.53	DA PF	Stationery	18/05/21	INV113957-211	N/A	68-2021	2620	102612771
227a/21	Ofici	15.46	15.46	DA PF	Stationery	01/06/21	INV114447-211	N/A	77-2021	2620	102612771
228/21	Pavia Hardware Stores	7.80	7.80	DA PF	G10 Bulbs	03/06/21	3062021	N/A	78-2021	2210	102612887
228a/21	Pavia Hardware Stores	48.50	48.50	DA PF	Twin Hot Plate	27/05/21	27052021	N/A	75-2021	2210	102612287
228b/21	Pavia Hardware Stores	22.80	22.80	DA PF	Beorol pipe kit	04/04/21	4042021	N/A	69-2021	2210	102612887
228c/21	Pavia Hardware Stores	9.06	9.06	DA PF	Cable Ties,Wood strips & Plastic mesh	19/05/21	19052021	N/A	70-2021	2210	102612887
229/21	Promo Signs	56.64	56.64	DA PF	T-shirt Printing	01/06/21	334	N/A	N/A	2610	102612993
229a/21	Promo Signs	395.30	395.30	DA PF	Design, printing of signs and installation	06/01/21	335	N/A	N/A	2610	102612993
230/21	Reenergy Ltd	295.00	295.00	T PF	Contracts Manager May	08/06/21	3093	N/A	N/A	3122	102613101
231/21	R&A Waste Services Ltd	1819.94	1819.94	T PF	Collection of organic waste- May	31/05/21	2404	N/A	N/A	3041	102613211
231a/21	R&A Waste Services Ltd	1959.93	1959.93	T PF	Collection of waste- May	31/05/21	2405	N/A	N/A	3041	102613293
231b/21	R&A Waste Services Ltd	200.60	200.60	T PF	Collection of Glass refuse- May	31/05/21	2406	N/A	N/A	3041	102613437
231c/21	R&A Waste Services Ltd	802.40	802.40	T PF	Collection of Recycle waste May	31/05/21	2407	N/A	N/A	3041	102613524
232/21	Road Technologies Ltd	318.60	318.60	DA PF	Road Markings in Isla	08/06/21	408855	N/A	79-2021	2314	102613630
233/21	Signal 8 Security Services Malta Ltd	182.19	182.19	DA PF	Security services May	31/05/21	202105050	N/A	N/A	3380	102613712
234/21	Signmark	413.00	413.00	DA PF	Traffic PL Bollard	03/06/21	971	N/A	76-2021	2315	102613930
235/21	Sunflower Floral Designs	35.00	35.00	DA PF	Flowers on stand to San Filiippu church on 26.05.21	24/05/21	INV289	N/A	72-2021	3340	102614082
235a/21	Sunflower Floral Designs	35.00	35.00	DA PF	Funeral Arrangement flowers on 16.06.21	15/06/21	INV310	N/A	80-2021	3340	102614082
236/21	Survio	22.42	22.42	DA PF	Personal plan / Monthly subscription	05/05/21	AKD-73688315957	N/A	N/A	2630	102665707
237/21	Titanic	4.60	4.60	DA PF	Pail for Library	25/05/21	9069	N/A	73-2021	2220	10536
237a/21	Titanic	136.60	136.60	DA PF	Cleaning material and hospitality for office use	17/05/21	8841	N/A	67-2021	2220	10536
237b/21	Titanic	124.90	124.90	DA PF	Cleaning material for Public convenience Ponta	24/05/21	9025	N/A	71-2021	2220	10536

238/21	WasteServ Malta Ltd	910.03	0.00	DA	PF	Tipping fees Apr	15/05/21	101412	N/A	N/A	3040	
238a/21	WasteServ Malta Ltd	411.58	0.00	DA	PF	Tipping fees Apr	15/05/21	101366	N/A	N/A	3040	
238b/21	WasteServ Malta Ltd	6.40	0.00	DA	PF	Tipping fees Apr	15/05/21	101236	N/A	N/A	3040	
239/21	R&A Waste Services Ltd	802.40	802.40	T	PF	Collection Recycle Waste Jan	31/01/21	2053	N/A	N/A	3041	101089939
239a/21	R&A Waste Services Ltd	200.60	200.60	T	PF	Collection Glass Jan	31/01/21	2052	N/A	N/A	3041	101089848
239b/21	R&A Waste Services Ltd	1,819.94	1,819.94	T	PF	Collection Mixed Waste Jan	31/01/21	2051	N/A	N/A	3041	101089742
239c/21	R&A Waste Services Ltd	1,679.94	1,679.94	T	PF	Collection Organic Waste Jan	31/01/21	2050	N/A	N/A	3041	101089637
Sub Total c/f		€18,051.01	€16,498.00									
Sub Total b/f		€26,578.70	€26,558.68									
Total		€44,629.71	€43,056.68									

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 Eżekuttiv

IFFIRMATA

Corinne Buhagiar

Proponent

IFFIRMATA

Malcolm Gatt

Sekondant