

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

Data: minn 01/07/2020 sa 31/07/2020

	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
299/20	DOI	10.00	10.00	DA PF	Advert Tender Bulky Refuse	26/06/20		N/A	N/A	2940	10426
300/20	Francis Vella	85.00	85.00	DA PF	Dvalja Board Room	01/07/20		N/A	N/A	2330	10427
301/20	DOI	10.00	10.00	DA PF	Advert No Parking Triq is-Sur	08/07/20		N/A	N/A	2940	10428
302/20	CIR	1,443.92	1,443.92	DA PF	FSS July 2020	31/07/20	N/A	N/A	N/A	1200/1201/1500	10429
303/20	Clive Pulis	853.96	853.96	DA PF	Honoraria and Allowance July 2020	31/07/20	N/A	N/A	N/A	1100	10430
304/20	Anthony Bonavia	226.33	226.33	DA PF	Allowance July 2020	31/07/20	N/A	N/A	N/A	1600	10431
305/20	Joline Attard	160.00	160.00	DA PF	Allowance July 2020	31/07/20	N/A	N/A	N/A	1600	10432
306/20	Malcolm Gatt	160.00	160.00	DA PF	Allowance July 2020	31/07/20	N/A	N/A	N/A	1600	10433
307/20	Corinne Buhagiar	160.00	160.00	DA PF	Allowance July 2020	31/07/20	N/A	N/A	N/A	1600	10434
308/20	Clerk	1,173.32	1,173.32	DA PF	Salary July 2020	31/07/20	N/A	N/A	N/A	1200/1500	10435
309/20	Executive Secretary	1,816.88	1,816.88	DA PF	Salary July 2020	31/07/20	N/A	N/A	N/A	1201/1500	10436
310/20	Simon Aquilina	92.04	92.04	DA PF	Repairs Public Conveniences Xatt	30/06/20	SEN003	N/A	N/A	2310	10437
311/20	Arms Ltd	347.54	240.99	DA PF	Water & Electricity Offices 15/01/20-22/05/20	08/07/20	30135225	N/A	N/A	2130/2140	10438
311a/20	Arms Ltd	408.51	408.51	DA PF	Electricity Gardjola Gardens 23/02/20-01/06/20	25/06/20	30081214	N/A	N/A	2130	10438
311b/20	Arms Ltd	56.98	56.98	DA PF	Electricity Football Ground 18/03/20-22/05/20	12/06/20	29993059	N/A	N/A	2130	10438
311c/20	Arms Ltd	329.29	329.29	DA PF	Water & Electricity St Anne Niche 14/07/19-30/09/19 & 14/03/20-30/05/20	15/06/20	29994849/28676198	N/A	N/A	2130/2140	10438
311d/20	Arms Ltd	27.55	0.00	DA PF	Electricity Monument Bahhara 12/03/20-08/05/20	10/06/20	29977191	N/A	N/A	2130	10438
312/20	Accounting & Management Team Limited	413.00	413.00	DA PF	Accountancy fees July 2020	15/07/20	20/091	N/A	N/A	3160	10439
313/20	B.Grima & Sons Ltd	171.10	171.10	DA PF	Mirror	04/07/20	10009402	N/A	N/A	2313	10440
314/20	Marica Boxman	25.00	25.00	DA PF	Flowers Qalb ta' Gesu	19/06/20	74	N/A	N/A	3340	10441
315/20	Environmental Landscapes Consortium Ltd	475.00	475.00	DA PF	Upkeep Parks and Gardens June	30/06/20	30066	N/A	N/A	3061	10442
316/20	Christopher Falzon	270.00	270.00	DA PF	Evaluation meetings (Tenders)	01/07/20	043	N/A	N/A	3190	10443
317/20	Janice Fenech	92.00	92.00	DA PF	Plants	17/06/20	152	N/A	158/2020	3340	10444
318/20	Fire & Theft	487.69	487.69	DA PF	Cameras	12/06/20	897	N/A	154/2020	7240	10445
319/20	Gauci Borda & Co Ltd	78.00	78.00	DA PF	Regjun Xlokk Flag	08/07/20	219281	N/A	N/A	2330	10446
319a/20	Gauci Borda & Co Ltd	90.00	90.00	DA PF	Flags Malta and EU	01/07/20	218819	N/A	N/A	2330	10446
320/20	Gouder Woodworks	468.46	468.46	DA PF	Fitting of locks and shelves	06/07/20	2/2020	N/A	169/2020	2330	10447
321/20	Greenacres Pet Shop	30.95	30.95	DA PF	Plants	25/06/20	62447	N/A	N/A	3340	10448
322/20	Go plc	41.99	39.72	DA PF	Library Rental June	03/06/20	69268800.00	N/A	N/A	2150	10449
323/20	Island Services Ltd	13.50	13.50	DA PF	Water H2Only	17/06/20	925667	N/A	N/A	3340	10450
324/20	Intercomp Marketing Ltd	43.66	43.66	DA PF	Copies June	30/06/20	T376949	N/A	N/A	2670	10451
325/20	Lands Authority	2,334.03	2,334.03	DA PF	Rent Offices 04/06/20-03/06/21	01/06/20	1821174	N/A	N/A	2400	10452
326/20	Lorry Ironmongery	19.20	19.20	DA PF	Paint	30/05/20	11639/11374/11368	N/A	153/2020	2210	10453
327/20	MM Lex Consulta	1534.00	1534.00	DA PF	Evaluation meetings (Tenders) and drafting contract use of football ground	09/07/20	KLI002	N/A	N/A	3190	10454
328/20	Marindex Ltd	12.00	12.00	DA PF	Tokens Attivita Anzjani	01/01/20	1114	N/A	72A	3373	10455
328a/20	Marindex Ltd	252.00	252.00	DA PF	Tokens Attivita Anzjani	01/01/20	1097	N/A	72A	3373	10455
328b/20	Marindex Ltd	72.00	72.00	DA PF	Tokens Attivita Anzjani	01/01/20	1067	N/A	72A	3373	10455
328c/20	Marindex Ltd	54.00	54.00	DA PF	Trophies Jum l-Isla	01/01/20	78	N/A	72A	3371	10455
329/20	Jimmy Muscat	1,902.26	1902.26	DA PF	Bulky refuse June	30/06/20	3006	N/A	N/A	3042	10456
330/20	Melita Ltd	177.77	177.77	DA PF	Rental July	30/06/20	216030	N/A	N/A	2150	10457
331/20	Kummissarju tal-Pulizija	139.95	139.95	DA PF	Police Services Roadworks Triq is-Sur	14/07/20	91319	N/A	N/A	3600	10458
332/20	Petia Zashveva	857.00	857.00	DA PF	Flights APV Meeting September Malta	10/07/20	1007	N/A	N/A	3330	10459
333/20	Isla Local Council	229.20	229.20	DA PF	Petty Cash June	15/07/20		N/A	N/A	Various	10460
334/20	Promo Signs	245.15	245.15	DA PF	Signs and vests	14/07/20	222	N/A	N/A	2610	10461
	Sub Total c/f	€17,560.94	€17,424.57								
	Total	€17,560.94	€17,424.57								

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

IFFIRMATA

Kunsill Lokali: L-Isla

Skeda Nru. 07/2020

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: minn 01/07/2020 sa 31/07/2020

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	
334a/20	Promo Signs	70.80	70.80	DA	PF	Wall plaque	14/07/20	221	N/A	84/2020	7240	10461
334b/20	Promo Signs	1,315.70	1315.70	DA	PF	Idjomi Bankijiet	14/07/20	225	N/A	58/2020	7240	10461
335/20	Pavia Hardware Stores	105.13	105.13	DA	PF	Chain, padlock, key cutting	30/06/20	166 2020	N/A	166/2020	2210	10462
335a/20	Pavia Hardware Stores	98.55	98.55	DA	PF	Silicone, discs, plates	26/06/20	162 2020	N/A	162/2020	2210	10462
335b/20	Pavia Hardware Stores	104.50	104.50	DA	PF	Paint brushes, sandpaper, screwdriver	10/06/20	152 2020	N/A	152/2020	2210	10462
335c/20	Pavia Hardware Stores	5.65	5.65	DA	PF	Tape	08/06/20	8082020	N/A	171/2020	2210	10462
335d/20	Pavia Hardware Stores	85.97	85.97	DA	PF	Paint brushes, thinner, wire brush	16/06/20	156 2020	N/A	156/2020	2210	10462
336/20	Playcraft	336.30	336.30	DA	PF	Silver Flag Pole	09/06/20	13505	N/A	143/2020	7210	10463
337/20	Resource Support & Services Ltd	1,214.10	1214.10	DA	PF	Overtime RSSL employees March to June 2020	07/07/20	15024	N/A	N/A	3053	10464
338/20	R&A Waste Services Ltd	1,300.07	1300.07	DA	PF	Collection Organic Waste June	30/06/20	1167	N/A	N/A	3041	10465
338a/20	R&A Waste Services Ltd	1,364.95	1364.95	DA	PF	Collection of Mixed Household Waste June	30/06/20	1168	N/A	N/A	3041	10465
338b/20	R&A Waste Services Ltd	601.80	601.80	DA	PF	Collection Recycle Waste June	30/06/20	1246	N/A	N/A	3041	10465
339/20	Romina Perici Ferrante	236.00	236.00	DA	PF	Evaluation meeting Tender	01/07/20	20/035	N/A	N/A	3190	10466
340/20	Gordon Silvio	2,240.00	2240.00	DA	PF	2 Air Conditioners 24k	13/07/20	92	N/A	180/2020	7210	10467
341/20	Svetlick Flores	140.00	140.00	DA	PF	Tender Bulky Refuse	25/06/20	20051	N/A	N/A	3190	10468
342/20	Titanic	83.40	83.40	DA	PF	Cleaning Material Public Conveniences	10/07/20	103472	N/A	175/2020	2220	10469
342a/20	Titanic	107.00	107.00	DA	PF	Cleaning Material Public Conveniences	10/07/20	103471	N/A	174/2020	2220	10469
342b/20	Titanic	135.80	135.80	DA	PF	Cleaning Material Office	10/07/20	103473	N/A	173/2020	2220	10469
342c/20	Titanic	6.00	6.00	DA	PF	Cleaning Material	13/07/20	103562	N/A	179/2020	2220	10469
342d/20	Titanic	4.80	4.80	DA	PF	Cleaning Material	08/07/20	103384	N/A	172/2020	2220	10469
342e/20	Titanic	6.00	6.00	DA	PF	Cleaning Material	07/07/20	103333	N/A	168/2020	2220	10469
342f/20	Titanic	3.00	3.00	DA	PF	Cleaning Material	01/07/20	103063	N/A	167/2020	2220	10469
342g/20	Titanic	76.70	76.70	DA	PF	Cleaning Material Public Conveniences	24/06/20	102772	N/A	163/2020	2220	10469
342h/20	Titanic	4.20	4.20	DA	PF	Cleaning Material	23/06/20	102705	N/A	164/2020	2220	10469
342i/20	Titanic	6.00	6.00	DA	PF	Cleaning Material Offices	22/06/20	102668	N/A	161/2020	2220	10469
342j/20	Titanic	19.20	19.20	DA	PF	Cleaning Material Offices	22/06/20	102660	N/A	160/2020	2220	10469
342k/20	Titanic	6.00	6.00	DA	PF	Cleaning Material Offices	15/06/20	102359	N/A	157/2020	2220	10469
342l/20	Titanic	26.90	26.90	DA	PF	Cleaning Material Offices	16/06/20	102401	N/A	155/2020	2220	10469
342m/20	Titanic	77.60	77.60	DA	PF	Cleaning Material Public Conveniences	22/05/20	101369	N/A	127/2020	2220	10469
343/20	Vince Hardware Stores	12.31	12.31	DA	PF	Rasocote 25kg	13/06/20	4890	N/A	159/2020	2210	10470
344/20	WasteServ Malta Ltd	1,621.32	0.00	DA	PF	Tipping Fees 02/05/20-30/05/20	15/06/20	96692	N/A	N/A	3040	
344a/20	WasteServ Malta Ltd	1.64	0.00	DA	PF	Tipping Fees 26/05/20	15/06/20	96485	N/A	N/A	3040	
344b/20	WasteServ Malta Ltd	301.14	0.00	DA	PF	Tipping Fees 01/05/20-29/05/20	15/06/20	96597	N/A	N/A	3040	
Sub Total c/f		€11,718.53	€9,794.43									
Sub Total b/f		€17,560.94	€17,424.57									
Total		€29,279.47	€27,219.00									

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
Joeline Attard
Proponent

IFFIRMATA
Corinne Buhagiar
Sekondant