

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

Data: minn 01/07/2021 sa 31/07/2021

	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
240/21	Executive Secretary	1,863.30	1,863.30	DA PF	Salary July 21	30/07/21	N/A	N/A	N/A	1201	103629315
241/21	Clerk	1,211.46	1,211.46	DA PF	Salary July 21	30/07/21	N/A	N/A	N/A	1200	103629657
242/21	Clive Pulis	864.95	864.95	DA PF	Honoraria and Allowance July 21	30/07/21	N/A	N/A	N/A	1100	103629856
243/21	Anthony Bonavia	226.33	226.33	DA PF	Allowance July 21	30/07/21	N/A	N/A	N/A	1600	103630162
244/21	Malcolm Gatt	160.00	160.00	DA PF	Allowance July 21	30/07/21	N/A	N/A	N/A	1600	103630529
245/21	Joeline Attard	160.00	160.00	DA PF	Allowance July 21	30/07/21	N/A	N/A	N/A	1600	103630838
246/21	Corinne Buhagiar	160.00	160.00	DA PF	Allowance July 21	30/07/21	N/A	N/A	N/A	1600	103631025
247/21	CIR	1,482.88	1,482.88	DA PF	FSS and NI July 21	30/07/21	N/A	N/A	N/A	1200/1201/1500	104216106
248/21	Ritienne Frendo	1,048.00	1,048.00	DA PF	Refund for deposit paid to use Gardjola Gardens on 24.05.20 & 12.06.21	24/06/21	N/A	N/A	N/A	4001	102665021
249/21	Alberto Favaro	233.00	233.00	DA PF	Refund for Scaffolding Permit 19 2021	22/06/21	N/A	N/A	N/A	4007	102665393
250/21	Su LIU	100.00	100.00	DA PF	Refund for Gardjola Garden for receipt no. 19583	05/07/21	N/A	N/A	N/A	4001	103080349
251/21	Joseph Gatt	233.00	233.00	DA PF	Refund deposit for Scaffolding permit	08/07/21	N/A	N/A	N/A	4007	103080069
252/21	DOI	10.00	10.00	DA PF	Advert DOI: Permess scaffolding 24.06-24.07.21	24/06/21	N/A	N/A	N/A	2940	102667166
252a/21	DOI	10.00	10.00	DA PF	Advert DOI: E Van		N/A	N/A	N/A	2940	103559810
253/21	David Agius	600.00	600.00	DA PF	Fabrication of railing 6M & 5.5M at Triq id- Duluri	19/07/21	06	N/A	32-2021	7240	103631847
253a/21	David Agius	200.00	200.00	DA PF	1 new heavy duty plate 16mm thk for drainage cover at Crufix street, Senglea	29/06/21	04	N/A	74-2021	2310	103631847
254/21	Simon Aquilina	566.40	566.40	DA PF	pickup and delivery of tarmac bags/Tarmac repair/inst of 5 bollards/ repair sink & replacement of flushing	30/06/21	Sen015	N/A	N/A	2310	103632304
255/21	Arms Ltd	569.72	569.72	DA PF	Electricity Gnien il- Gardjola 03.03.21-02.06.21	25/06/21	32214669	N/A	N/A	2130	103632646
255a/21	Arms Ltd	38.59	38.59	DA PF	Electricity Playing Area 27.03.21-28.05.21	24/06/21	32190001	N/A	N/A	2130	103632646
256/21	Alfred Baldacchino	94.40	94.40	DA PF	Repair of playground see-saw	13/07/21	16069	N/A	N/A	2310	
257/21	Bezzina Refuse Collection	2,645.56	2,645.56	T PF	Street Seeping: June 21	01/07/21	QTE1070	N/A	N/A	3051	103633032
258/21	Joe Bugeja Associates	2,549.69	2,549.69	DA PF	Site visits Meetings, BOQ's Corr, PA App	30/06/21	1767	N/A	N/A	3130	103669278
259/21	Environmental Landscapes Consortium Ltd	475.00	475.00	DA PF	Upkeep Parks & Gardens June 21	30/06/21	31487	N/A	N/A	3061	103695211
260/21	Janice Fenech	25.00	25.00	DA PF	Bunch of Funeral flowers	05/07/21	INV324	N/A	85-2021	3340	103695907
261/21	Go plc	43.39	43.39	DA PF	Library Rental July A/C: 40685438	03/07/21	74767472	N/A	N/A	2150	103696228
262/21	Island Services Ltd	9.00	9.00	DA PF	Water H2Only	21/07/21	58671	N/A	N/A	3340	103697115
262a/21	Island Services Ltd	9.00	9.00	DA PF	Water H2Only	07/07/21	972375	N/A	N/A	3340	103697115
262b/21	Island Services Ltd	9.00	9.00	DA PF	Water H2Only	16/07/21	974125	N/A	N/A	3340	103697115
263/21	Intercomp	43.66	43.66	DA PF	Monthly rate June	30/06/21	T432558	N/A	N/A	3020	103697463
264/21	Ispy	1,203.60	1,203.60	DA PF	Safire 4 Channel, 1000GB Hard Disk, Safire IP Bullet Camera, 5 Megapixel IP Dome Camers, Wall bracket, Cat5 & labour costs	17/05/21	INV1949	N/A	35-2021	2315	103697997
265/21	Melita Ltd	210.04	76.01	DA PF	Rental: July	30/06/21	223491	N/A	N/A	2150	103699164
266/21	Jimmy Muscat	1,125.72	1,125.72	T PF	Bulky refuse June	31/05/21	005/21	N/A	N/A	3042	103699460
267/21	John Zammit	24.38	24.38	DA PF	Reimbursement - Lorry's Ironmongery chit no:015542,015547,015541,015539	23/06/21	15541/15539/15547/15542	N/A	N/A	2210	103700949
267a/21	John Zammit	28.00	28.00	DA PF	Lorry's Ironmongery - plug, wire adaptor and extension. chit no 015776		N/A	N/A	N/A	2210	103700949
268/21	Pavia Hardware Stores	55.10	55.10	DA PF	Sanding pad, Shuko plug, Sanding discs, toaster and mirror	24/06/21	24062021	N/A	86-2021	2210	103701772
269/21	Wefi Ironmongery	60.00	60.00	DA PF	Water pipe for Pjazza Andrea Debono	21/06/21	23452	N/A	N/A	2210	103702087
270/21	R&A Waste Services Ltd	1,819.94	1,819.94	T PF	Collection of organic Waste- June	30/06/21	2604	N/A	N/A	3041	103702452
270a/21	R&A Waste Services Ltd	1,679.94	1,679.94	T PF	Collection of Waste- June	30/06/21	2605	N/A	N/A	3041	103702740
270b/21	R&A Waste Services Ltd	200.60	200.60	T PF	Collection of Glass Refuse- June	30/06/21	2606	N/A	N/A	3041	103703462
270c/21	R&A Waste Services Ltd	1,003.00	1,003.00	T PF	Collection of Recycle Waste (Tue)- June	30/06/21	2607	N/A	N/A	3041	103703723
271/21	Titanic	100.80	100.80	DA PF	Cleaning material and hospitality for office use	15/07/21	10489	N/A	87-2021	2220	10538
271a/21	Titanic	2.00	2.00	DA PF	Dustbin bags- Medium	13/07/21	10431	N/A	88-2021	2220	10538
271b/21	Titanic	118.30	118.30	DA PF	Cleaning material for Public convenience Ponta	28/06/21	10117	N/A	82-2021	2220	10538
271c/21	Titanic	4.20	4.20	DA PF	Hi-Genie Blue (5 Ltrs)	14/06/21	9702	N/A	83-2021	2220	10538
	Sub Total c/f	€23,276.95	€23,142.92								

Total	€23,276.95	€23,142.92
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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

Anthony Bonavia
Sekondant

Kunsill Lokali: L-Isla

Skeda Nru. 07/2021

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: minn 01/07/2021 sa 31/07/2021

	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
271d/21	Titanic	2.30	2.30	DA PF	Spade	18/06/21	9808	N/A	84-2021	2220	10538
272/21	WasteServ Malta Ltd	820.33	0.00	DA PF	Tipping fees May	15/06/21	101831	N/A	N/A	3040	
272a/21	WasteServ Malta Ltd	248.74	0.00	DA PF	Tipping fees May	15/06/21	101783	N/A	N/A	3040	
272b/21	WasteServ Malta Ltd	6.77	0.00	DA PF	Tipping fees May	15/06/21	101666	N/A	N/A	3040	
273/21	Zascheva Petia	2,210.56	2210.56		OUAT - Flights for 11 passengers	27/07/21					103594279
273a/21	Zascheva Petia	89.96	89.96		OUAT- Flights for Petia Zascheva and Nicholas Psaila	27/02/21					103592099
273b/21	Zasheva Petia	700.00	700.00		OUAT - Gifts, Stationery, Traditional Food and Transport	30/07/21					103704682
273c/21	Zascheva Petia	262.98	262.98		OUAT - Flights for Andre Farrugia and Michael Fausto	29/07/21					103669613
274/21	Roma Scout Center	3,903.00	3903.00		OUAT - Accomodation in Rome	28/07/21					103594527
275/21	Isla Local Council	152.18	152.18		Petty Cash for June 2021	28/07/21		N/A	N/A		104239880
	Sub Total c/f	€8,396.82	€7,320.98								
	Sub Total b/f	€23,276.95	€23,142.92								
	Total	€31,673.77	€30,463.90								

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