

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

Data: minn 01/10/2020 sa 31/10/2020

	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
428/20	Petya Zascheva	1,034.35	1,034.35	DA	PF	Project writing Once Upon a Time	28/09/20	N/A	N/A	N/A	3345	95515150
429/20	Clive Pulis	26.00	26.00	DA	PF	Library books Imhabba taht l-Assedju	29/09/20	72638	N/A	N/A	2995	95799697
430/20	Go plc	323.89	323.89	DA	PF	Offices rental July-Aug	03/10/20	70913159/70508529/69 678477/70101784	N/A	N/A	2150	95875283
431/20	Petya Zascheva	3,733.98	3,733.98	DA	PF	Once Upon a Time - Flight tickets Malta event	01/10/20	N/A	N/A	N/A	3345	95896055
432/20	Clive Pulis	853.96	853.96	DA	PF	Honoraria and Allowance Oct	30/10/20	N/A	N/A	N/A	1100	96264434
433/20	CIR	1,445.92	1,445.92	DA	PF	FS5 Oct	30/10/20	N/A	N/A	N/A	1200/1201/ 1500	97180120
434/20	Anthony Bonavia	226.33	226.33	DA	PF	Allowance Oct 2020	30/10/20	N/A	N/A	N/A	1600	10517
434a/20	Joline Attard	160.00	160.00	DA	PF	Allowance Oct 2020	30/10/20	N/A	N/A	N/A	1600	96226209
435/20	Malcolm Gatt	160.00	160.00	DA	PF	Allowance Oct 2020	30/10/20	N/A	N/A	N/A	1600	96226330
436/20	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance Oct 2020	30/10/20	N/A	N/A	N/A	1600	96226554
437/20	Clerk	1,172.32	1,172.32	DA	PF	Salary Oct 2020	30/10/20	N/A	N/A	N/A	1200/1500	96226745
438/20	Executive Secretary	1,815.88	1,815.88	DA	PF	Salary Oct 2020	30/10/20	N/A	N/A	N/A	1201/1500	96226961
439/20	Accounting & Management Team Limited	413.00	413.00	DA	PF	Accountancy fees Oct 2020	26/10/20	20/132	N/A	N/A	3160	96262612
440/20	Ausonio Busuttill	140.00	140.00	DA	PF	4 Stands flowers Festa Marija Bambina	08/09/20	1	N/A	N/A	3340	
441/20	Alka Ceramics	106.20	106.20	DA	PF	Street names	09/10/20	7038/7	N/A	112/2020	2370	96254959
442/20	Simon Aquilina	424.80	424.80	DA	PF	Repair works Triq Porto Salvo, D'Homedes and Public conv Xatt	25/09/20	SEN007	N/A	N/A	2310	96228231
443/20	Arms Ltd	253.55	253.55	DA	PF	Electricity Gardjola Gardens 02/06/20-01/09/20	26/09/20	30620270	N/A	N/A	2130	96229088
443a/20	Arms Ltd	89.28	89.28	DA	PF	Electricity Football Ground 16/07/20-15/09/20	09/10/20	30711404	N/A	N/A	2130	96229088
443b/20	Arms Ltd	27.44	0.00	DA	PF	Electricity Monument Bahhara 11/07/20-09/09/20	08/10/20	30695489	N/A	N/A	2130	96229088
443c/20	Arms Ltd	110.86	110.86	DA	PF	Electricity Offices 15/05/20-14/07/20	22/09/20	30585936	N/A	N/A	2130	96229088
443d/20	Arms Ltd	28.43	28.43	DA	PF	Water Offices 23/05/20-24/07/20	22/09/20	30585936	N/A	N/A	2140	96229088
443e/20	Arms Ltd	196.26	196.26	DA	PF	Electricity Offices 15/07/20-12/09/20	30/09/20	30660983	N/A	N/A	2130	96229088
443f/20	Arms Ltd	27.72	27.72	DA	PF	Water Offices 25/07/20-23/09/20	30/09/20	30660983	N/A	N/A	2140	96229088
444/20	George Borg D'Anastasi T/A app-raiser	59.00	59.00	DA	PF	Update and maintaining L-ISLA Mobile App Sept	30/09/20	AR.357.SLC-1	N/A	N/A	3110	96230810
445/20	Glenn Bonello - KHS Megastore	166.00	166.00	DA	PF	Wire rope	09/10/20	39355	N/A	N/A	2310	96254223
446/20	Stephen Bonello	1,035.00	1,035.00	DA	PF	Goal Posts	25/09/20	179008	N/A	N/A	7240	96229510
446a/20	Stephen Bonello	2,070.00	2,070.00	DA	PF	Reorganise netting, fence poles and gates	25/09/20	179008	N/A	N/A	2310	96229510
447/20	Kenneth Brincat	110.00	110.00	DA	PF	Evaluation Tender	11/10/20	ISL001	N/A	N/A	3190	96255134
448/20	Bezzina Refuse Collection	2,645.56	2,645.56	T	PF	Street Sweeping Sep	01/10/20	QTE6661	N/A	N/A	3051	96229750
449/20	Bad Boy Cleaning Services Ltd	330.40	330.40	DA	PF	Cleaning services Gardjola Sept	30/09/20	84184.00	N/A	N/A	3050	96229930
450/20	B.Grima & Sons Ltd	171.10	171.10	DA	PF	Mirror	04/07/20	10009402	N/A	138/2020	2313	96231077
451/20	Datatrak IT Services	4.41	4.41	DA	PF	Pre-regional tickets 01/09/20-30/09/20	30/09/20	1013429	N/A	N/A	3610	96255546
452/20	Environmental Landscapes Consortium Ltd	475.00	475.00	DA	PF	Upkeep Parks and Gardens Sept	30/09/20	30396	N/A	N/A	3061	96230138
453/20	Fire & Theft	548.70	548.70	DA	PF	4 Channel video recorder	14/10/20	917	N/A	233/2020	7310	
454/20	Adrian Falzon	180.00	180.00	DA	PF	Design Posters and online publication FB	16/09/20	20200916_001	N/A	N/A	2930	96255731
455/20	Go plc	47.81	47.81	DA	PF	Rental Library Oct	03/10/20	70917031	N/A	N/A	2150	96230421
455a/20	Go plc	62.83	62.83	DA	PF	Rental Library Sept	03/09/20	70512241	N/A	N/A	2150	96230421
456/20	Island Services Ltd	18.00	18.00	DA	PF	Water H2Only	21/10/20	941632	N/A	N/A	3340	96230562
456a/20	Island Services Ltd	13.50	13.50	DA	PF	Water H2Only	16/09/20	937257	N/A	N/A	3340	96230562
457/20	Infinite Fusion Technologies Ltd	82.60	82.60	DA	PF	Onsite service call	13/10/20	7642	N/A	N/A	3110	96261928
457a/20	Infinite Fusion Technologies Ltd	348.10	348.10	DA	PF	UNV IP Bullet camera	13/10/20	7641	N/A	N/A	7240	96261928
458/20	Jurgen Borg	63.72	63.72	DA	PF	Cat5e UTP	08/10/20	1775	N/A	N/A	2330	96256636
458a/20	Jurgen Borg	2,162.00	2162.00	T	DF	PTZ Cameras	28/08/20	1747	N/A	N/A	7240	96256636
459/20	Koperativa Tabelli u Sinjali	313.88	313.88	DA	PF	Traffic signs d/note 5839	02/09/20	26857	N/A	N/A	2313	96256830
460/20	Lorry Ironmongery	19.20	19.20	DA	PF	Bulbs/ Wires, Paint brush	30/05/20	11639/11374/11368	N/A	153/2020	2210	
461/20	Paul Magri (Stephen Bonello)	108.00	108.00	DA	PF	Works Football Ground Repairs	26/09/20	68141	N/A	N/A	2310	96254223

462/20	Mac Med Ltd	288.96	288.96	DA	PF	Paint	07/10/20	10112688	N/A	230/2020	2310	96231374
462a/20	Mac Med Ltd	240.80	240.80	DA	PF	Paint	25/09/20	10112176	N/A	N/A	2310	96231374
	Sub Total c/f	€24,494.74	€24,467.30									
	Total	€24,494.74	€24,467.30									

IFFIRMATA

Clive Pulis
Sindku

IFFIRMATA

Graziela Gelle
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Anthony Bonavia
Proponent

IFFIRMATA

Corinne Buhagiar
Sekondant

Kunsill Lokali: L-Isla

Skeda Nru. 10/2020

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: minn 01/10/2020 sa 31/10/2020

	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	
462b/20	Mac Med Ltd	240.80	240.80	DA	PF	Paint	14/09/20	10111664	N/A	218/2020	2310	96231550
463/20	Jimmy Muscat	1,591.27	1591.27	DA	PF	Bulky refuse Sept	30/09/20	3009	N/A	N/A	2210	96231668
464/20	Melita Ltd	178.06	178.06	DA	PF	Rental June	31/05/20	215320	N/A	N/A	2160	96258627
464a/20	Melita Ltd	179.36	179.36	DA	PF	Rental Aug	31/07/20	216470	N/A	N/A	2160	96258627
464b/20	Melita Ltd	129.80	129.80	DA	PF	Yealink T19 IP Phone	05/08/20	217089	N/A	N/A	2330	96258627
464c/20	Melita Ltd	179.36	179.36	DA	PF	Rental Sept	31/08/20	217429	N/A	N/A	2160	96258627
464d/20	Melita Ltd	179.81	179.81	DA	PF	Rental Oct	30/09/20	218119	N/A	N/A	2160	96258627
465/20	Ofici	12.92	12.92	DA	PF	Stationery	11/09/20	6229	N/A	217/2020	2620	96257685
466/20	Romina Perici Ferrante	82.60	82.60	DA	PF	Evaluation Tender Bulky Refuse	31/08/20	20/044	N/A	N/A	3190	96232736
466a/20	Romina Perici Ferrante	118.00	118.00	DA	PF	Evaluation Tender Outdoor Gym	01/07/20	20/034	N/A	N/A	3190	96232736
466b/20	Romina Perici Ferrante	118.00	118.00	DA	PF	Evaluation Tender CCTV	01/07/20	20/043	N/A	N/A	3190	96232736
466c/20	Romina Perici Ferrante	708.00	708.00	DA	PF	Evaluation Tender Street Sweeping	01/07/20	20/042	N/A	N/A	3190	96232736
467/20	Parocca Maria Bambina	100.00	100.00	DA	PF	FB Festa Maria Bambina	26/10/20	2610	N/A	N/A	2940	10518
467a/20	Parocca Maria Bambina	35.00	35.00	DA	PF	Flowers Maria Bambina	08/09/20	B020/08	N/A	N/A	3340	10518
468/20	Pavia Hardware Stores	6.00	6.00	DA	PF	Ramel	16/10/20	16102020	N/A	234/2020	2210	96233542
468a/20	Pavia Hardware Stores	3.50	3.50	DA	PF	Chain	12/10/20	12102020	N/A	232/2020	2210	96233542
468b/20	Pavia Hardware Stores	48.75	48.75	DA	PF	Padlock, handy bucket, rollers	09/10/20	9102020	N/A	231/2020	2210	96233542
468c/20	Pavia Hardware Stores	30.95	30.95	DA	PF	Undercoat, timer, batteries	06/10/20	2292020	N/A	229/2020	2210	96233542
468d/20	Pavia Hardware Stores	167.47	167.47	DA	PF	Bowser tank, water fittings	17/09/20	2262020	N/A	226/2020	2210	96233542
468e/20	Pavia Hardware Stores	20.40	20.40	DA	PF	Cable ties	04/09/20	4092020	N/A	218/2020	2210	96233542
469/20	Clive Pulis (The Wignacourt)	129.50	129.50	DA	PF	Hospitality Once Upon a Time Project	22/09/20	35669	N/A	N/A	3345	96233877
470/20	Isla Local Council	229.87	229.87	DA	PF	Petty Cash September	30/09/20	N/A	N/A	N/A	VARIOUS	96234448
471/20	R&A Waste Services Ltd	1,203.60	1203.60	T	PF	Collection Recycled waste and Glass	30/09/20	1594	N/A	N/A	3041	96234845
471a/20	R&A Waste Services Ltd	1,819.94	1819.94	T	PF	Collection Organic Waste	30/09/20	1592	N/A	N/A	3041	96234845
471b/20	R&A Waste Services Ltd	1,679.94	1679.94	T	PF	Collection Mixed Waste	30/09/20	1593	N/A	N/A	3041	96234845
472/20	Renergy	295.00	295.00	T	PF	Contracts Manager Services Sept	01/10/20	2868	N/A	N/A	3122	96235182
473/20	RBT Skips Rentals	413.00	413.00	DA	PF	Cleaning of culverts	15/09/20	09/20	N/A	N/A	3060	96258802
474/20	Stereotipi	200.00	200.00	DA	PF	Deposit contract	26/10/20	N/A	N/A	N/A		
475/20	Sunflower Floral Designs (Janice Fenech)	35.00	35.00	DA	PF	Flowers San Filippu Church	23/10/20	202	N/A	N/A	3340	96235315
476/20	Victor Schiavone	245.00	245.00	DA	PF	LED Bulbs and Fittings	20/10/20	722605	N/A	N/A	2210	96259752
477/20	Signmark Ltd	118.00	118.00	DA	PF	Rubber hump repairs	24/09/20	860	N/A	220/2020	2315	96258946
478/20	Sanondaf (Sanoserv Ltd)	88.50	88.50	DA	PF	Touch-Less disinfection service	16/09/20	1197	N/A	219/2020	2220	96259168

479/20	Titanic	93.50	93.50	DA	PF	Cleaning material Public conv Ponta	22/09/20	1010	N/A	223/2020	2220	10519
480/20	JM Vassallo Vibro Steel Ltd	53.10	53.10	DA	PF	Galvanised Mesh	05/10/20	298560	N/A	228/2020	2311	96259491
481/20	WasteServ Malta Ltd	1,172.45	1172.45	DA	PF	Tipping fees 01/08/20-31/08/20	15/09/20	98034	N/A	N/A	3040	96259975
481a/20	WasteServ Malta Ltd	372.88	372.88	DA	PF	Tipping fees 01/08/20-31/08/20	15/09/20	97965	N/A	N/A	3040	96259975
481b/20	WasteServ Malta Ltd	2.56	2.56	DA	PF	Tipping fees 01/08/20-31/08/20	15/09/20	97715	N/A	N/A	3040	96259975
482/20	Victory Pharmacy - John Zammit	69.70	69.70	DA	PF	Infrared Temperature	22/09/20	16333	N/A	N/A	2220	96260131
Sub Total c/f		€12,351.59	€12,351.59									
Sub Total b/f		€24,494.74	€24,467.30									
Total		€36,846.33	€36,818.89									

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 Eżekuttiv

IFFIRMATA
Anthopny Bonavia
Proponent

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