

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

Data: minn 01/11/2020 sa 30/11/2020

	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
483/20	Clint & David Grech Ltd	5,872.84	5,872.84	DA PF	Water main 4th Sept Sqr	04/11/20	17	N/A	N/A	7401	96661145
484/20	Daniel Armeni	145.06	145.06	DA PF	Arms Application Christmas Lighting JB Azzopardo & Triq il-Vitorja	04/11/20	411	N/A	N/A	3380	96444484
484a/20	Daniel Armeni	34.94	34.94	DA PF	Arms Application Christmas Lighting JB Azzopardo & Triq il-Vitorja	04/11/20	0411	N/A	N/A	3380	96444175
485/20	DOI	10.00	10.00	DA PF	Advert Tender Restoration Works Porto Salvo Niche	30/10/20	N/A	N/A	N/A	2940	96299095
486/20	Community Workers Scheme Enterprises	1,132.80	1,132.80	DA PF	Allowances CWS R. Scicluna & J.Zammit Aug-Oct	19/11/20	442/443	N/A	N/A	3053	96804342
487/20	Clive Pulis	853.96	853.96	DA PF	Honoraria and Allowance Nov	30/11/20	N/A	N/A	N/A	1100	96992044
488/20	CIR	1,601.90	1,601.90	DA PF	FS5 Nov	30/11/20	N/A	N/A	N/A	1200/1201/1500	online
489/20	Anthony Bonavia	226.33	226.33	DA PF	Allowance Nov 2020	30/11/20	N/A	N/A	N/A	1600	10520
490/20	Joeline Attard	160.00	160.00	DA PF	Allowance Nov 2020	30/11/20	N/A	N/A	N/A	1600	383107443
491/20	Malcolm Gatt	160.00	160.00	DA PF	Allowance Nov 2020	30/11/20	N/A	N/A	N/A	1600	96992168
492/20	Corinne Buhagiar	160.00	160.00	DA PF	Allowance Nov 2020	30/11/20	N/A	N/A	N/A	1600	96992224
493/20	Clerk	1,142.38	1,142.38	DA PF	Salary Nov 2020	30/11/20	N/A	N/A	N/A	1200/1500	96992392
494/20	Executive Secretary	1,769.83	1,769.83	DA PF	Salary Nov 2020	30/11/20	N/A	N/A	N/A	1201/1500	96992509
495/20	Accounting & Management Team Limited	413.00	413.00	DA PF	Accountancy fees Nov 2020	20/11/20	20/147	N/A	N/A	3160	96992689
496/20	Antoine Axiq	130.00	130.00	DA PF	Blasting and galvanising works	31/10/20	649	N/A	N/A	2370	10521
497/20	Simon Aquilina	30.00	30.00	DA PF	Replacing drainage concrete slab Triq San Giljan	31/10/20	SEN008	N/A	N/A	2310	96992775
497a/20	Simon Aquilina	177.00	177.00	DA PF	Mtce Drainage slabs, water tank, urinals pub. Conv, shelter works	31/10/20	SEN009	N/A	N/A	2310	96996961
498/20	AID Ltd	849.25	849.25	DA PF	6th yr online streaming 6th year mtce agreement	04/06/20	234	N/A	N/A	3190	97110374
499/20	Arms Ltd	36.11	0.00	DA PF	Electricity Playing Field 29/07/20-27/09/20	27/10/20	30811293	N/A	N/A	2130	
499a/20	Arms Ltd	156.06	156.06	DA PF	Electricity Offices 15/07/20-12/09/20	14/10/20	30725535	N/A	N/A	2130	96997036
499b/20	Arms Ltd	31.56	31.56	DA PF	Water Offices 15/07/20-12/09/20	14/10/20	30725535	N/A	N/A	2140	96997036
500/20	George Borg D'Anastasi T/A app-raiser	59.00	59.00	DA PF	Update and maintaining L-ISLA Mobile App Oct	31/10/20	AR.379.SLC-1	N/A	N/A	3110	96997059
501/20	Bad Boy Cleaning Services Ltd	330.40	330.40	DA PF	October cleaning Gardjola Gardens	31/10/20	84506	N/A	N/A	3050	96997095
502/20	Bormla Local Council	250.00	250.00	DA PF	LUNF Final payment rplacing chq 8894	30/11/20	N/A	N/A	N/A	N/A	96997120
503/20	Bezzina Refuse Collection	2,645.56	2,645.56	T PF	Street Sweeping Oct	02/11/20	QTE711	N/A	N/A	3051	96997151
504/20	Marica Boxman	25.00	25.00	DA PF	Flowers San Filippu	24/10/20	75.00	N/A	N/A	3340	97114696
505/20	Community Workers Scheme Enterprises	1,707.48	1,707.48	DA PF	CWS Allowance S.Formosa July-Dec	09/11/20	455/457	N/A	N/A	3190	96997238
506/20	C-Planet IT Solutions Ltd	209.85	209.85	DA PF	Office 365 Business (monthly subscription)	02/10/20	PR2010-000999	N/A	N/A	7312	97110607
507/20	Environmental Landscapes Consortium Ltd	475.00	475.00	DA PF	Upkeep Parks and Gardens Oct	31/10/20	30495	N/A	N/A	3061	96997277
508/20	Graziella Gellel	163.40	163.40	DA PF	Librarian Sept	30/09/20	09/2020	N/A	N/A	2995	96997700
508a/20	Graziella Gellel	187.91	187.91	DA PF	Librarian Oct	31/10/20	10/2020	N/A	N/A	2995	96997700
509/20	Go plc	52.74	52.74	DA PF	Rental Library Nov	03/11/20	71319533	N/A	N/A	2150	96997763
510/20	Clint & David Grech Ltd	29500.00	29500.00	DA PF	Embellishment works 4th Sept Sqr	04/11/20	18	N/A	N/A	7401	97013389
511/20	Intercomp Marketing Ltd	43.66	43.66	DA PF	Copies Sept	30/09/20	T389247	N/A	N/A	3020	96997899
511a/20	Intercomp Marketing Ltd	43.66	43.66	DA PF	Copies Oct	31/10/20	T393915	N/A	N/A	3020	96997899
512/20	Brian Portelli	35.40	35.40	DA PF	CCTV Mtce Library and LESA	11/11/20	5733	N/A	N/A	2370	97117616
513/20	Kasco Ltd	169.92	169.92	DA PF	Sanitizer	28/10/20	120606	N/A	N/A	2220	
514/20	LESA	4.66	4.66	DA PF	Sept 10% Admin Fee	22/10/20	09/20	N/A	N/A	3610	97109918
515/20	Melita Ltd	182.24	182.24	DA DF	Rental Nov	31/10/20	218773	N/A	N/A	2160	96998028
516/20	Mac Med Ltd	192.64	192.64	DA PF	Paint	04/11/20	10113755	N/A	245/20	2310	96998105
516a/20	Mac Med Ltd	96.32	96.32	DA PF	Paint	26/10/20	10113389	N/A	238/20	2310	96998105
	Sub Total c/f	€51,467.86	€51,431.75								
	Total	€51,467.86	€51,431.75								

IFFIRMATA

Clive Pulis
Sindku

IFFIRMATA

Graziella Gellel
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

Kunsill Lokali: L-Isla

Skeda Nru. 11/2020

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Data: minn 01/11/2020 sa 30/11/2020**

	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
517/20	Jimmy Muscat	2,044.59	2044.59	DA PF	Bulky refuse Oct	31/10/20	3110	N/A	N/A	3042	96998213
518/20	Ofici	42.74	42.74	DA PF	Stationery	03/11/20	107918	N/A	242/20	2620	96998299
519/20	Pavia Hardware Stores	18.60	18.60	DA PF	Padlocks	16/11/20	16112020	N/A	250/20	2210	96998547
519a/20	Pavia Hardware Stores	25.90	25.90	DA PF	Electric kettle	16/09/20	2212020	N/A	221/20	2210	96998547
519b/20	Pavia Hardware Stores	10.80	10.80	DA PF	Batteries	13/11/20	131120201	N/A	249/20	2210	96998547
519c/20	Pavia Hardware Stores	15.70	15.70	DA PF	Blue bags	13/11/20	13112020	N/A	248/20	2210	96998547
519d/20	Pavia Hardware Stores	14.15	14.15	DA PF	Rubble bags	13/10/20	13102020	N/A	232a/20	2210	96998547
519e/20	Pavia Hardware Stores	3.00	3.00	DA PF	Ramel	27/10/20	27102020	N/A	240/20	2210	96998547
519f/20	Pavia Hardware Stores	13.00	13.00	DA PF	Ramel and cement	03/11/20	3112020	N/A	243/20	2210	96998547
519g/20	Pavia Hardware Stores	43.70	43.70	DA PF	Sinkmixer and screws	05/11/20	2462020	N/A	246/20	2210	96998547
520/20	Isla Local Council	193.76	193.76	DA PF	Petty Cash Oct	30/11/20	N/A	N/A	N/A	Various	96998623
521/20	Renergy	295.00	295.00	T PF	Contracts Manager Services Oct	17/11/20	2893	N/A	N/A	3122	96998704
522/20	R&A Waste Services Ltd	802.40	802.40	T PF	Collection Recycle Waste Oct	31/10/20	1713	N/A	N/A	3041	96998897
522a/20	R&A Waste Services Ltd	200.60	200.60	T PF	Collection Glass Oct	29/10/20	1707	N/A	N/A	3041	96998897
522b/20	R&A Waste Services Ltd	1,819.94	1819.94	T PF	Collection Organic Waste Oct	31/10/20	1694	N/A	N/A	3041	96998897
522c/20	R&A Waste Services Ltd	1,959.93	1959.93	T PF	Collection Mixed Waste Oct	31/10/20	1695	N/A	N/A	3041	96998897
523/20	Romina Perici Ferrante	88.50	88.50	DA PF	Evaluation Tender Planting of Trees and Plants	31/10/20	20/060	N/A	N/A	3190	96998994
524/20	Mr Shine	200.00	200.00	DA PF	Power Wash Senglea Health Centre pavement	27/10/20	2710	N/A	N/A	2310	97113399
525/20	SJF Consultancy - Svetlick Flores	150.00	150.00	DA PF	Tender restoration of Niche	23/11/20	202079	N/A	N/A	3190	97117231
526/20	Titanic	3.00	3.00	DA PF	Cleaning material Public conv Ponta	26/10/20	2005	N/A	239/20	2220	10522
526a/20	Titanic	95.50	95.50	DA PF	Cleaning material Public conv Ponta	25/10/20	1996	N/A	237/20	2220	10522
527/20	Tom Van Malderen	900.00	900.00	DA PF	Slow Street concept proposal	16/11/20	2020-LCISLA01	N/A	N/A	3190	97112812
528/20	Vince Hardware Store	15.86	15.86	DA PF	Intonaco	10/11/20	5494	N/A	N/A	2210	97113098
529/20	WasteServ Malta Ltd	1,013.39	1013.39	DA PF	Tipping fees 01/09/20-30/09/20	15/10/20	98579	N/A	N/A	3040	97013913
529a/20	WasteServ Malta Ltd	330.88	330.88	DA PF	Tipping fees 01/09/20-30/09/20	15/10/20	98504	N/A	N/A	3040	97013913
529b/20	WasteServ Malta Ltd	7.57	7.57	DA PF	Tipping fees 01/09/20-30/09/20	15/10/20	98344	N/A	N/A	3040	97013913
529c/20	WasteServ Malta Ltd	44.84	44.84	DA PF	Tipping fees 01/09/20-30/09/20	15/10/20	98385	N/A	N/A	3040	97013913
Sub Total c/f		€10,353.35	€10,353.35								
Sub Total b/f		€51,467.86	€51,431.75								
Total		€61,821.21	€61,785.10								

Approvati fis-Seduta Nru:

