

Data: minn 01/12/2020 sa 31/12/2020

Forritur	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. Ta' Cekk
530/20	Clive Pulis	853.99	DA	Honoraria and Allowance Dec	24/12/20	N/A	N/A	N/A	1100	97743085
531/20	CIR	1,761.92	DA	FSS Dec	24/12/20	N/A	N/A	N/A	1200/1201/1500	97746006
532/20	Anthony Bonavia	226.37	DA	Allowance Dec 2020	24/12/20	N/A	N/A	N/A	1600	10524
533/20	Joeline Attard	160.00	DA	Allowance Dec 2020	24/12/20	N/A	N/A	N/A	1600	97743583
534/20	Malcolm Gatt	160.00	DA	Allowance Dec 2020	24/12/20	N/A	N/A	N/A	1600	97743372
535/20	Corinne Buhaggar	160.00	DA	Allowance Dec 2020	24/12/20	N/A	N/A	N/A	1600	97743749
536/20	Clerk	2,021.00	DA	Salary Dec 2020	24/12/20	N/A	N/A	N/A	1200/1500	97740046
537/20	Executive Secretary	1,918.02	DA	Salary Dec 2020	24/12/20	N/A	N/A	N/A	1201/1500	97739815
538/20	Homemate	313.00	DA	Furniture for Library	22/12/20	N/A	N/A	N/A	7210	9744061
539/20	Clint & David Grech Ltd	26,206.68	DA	Embellishment works 4th Sept Sqr	21/12/20	19	N/A	N/A	7401	97744504
540/20	Laftera Insurance	350.00	DA	Claim CR7-201698 Vehicle FCM116	22/12/20	N/A	N/A	N/A	3030	97744817
541/20	Isla LC	161.66	DA	Petty Cash Nov	23/12/20	N/A	N/A	N/A	Various	97786417
542/20	Graziella Gelliel	45.95	DA	Re-imbusement Juniors	23/12/20	N/A	N/A	N/A	3380	97786239
543/20	Daves	303.25	DA	Hospitality	24/12/20	N/A	N/A	N/A	3380	97807696
544/20	Accounting & Management Team Limited	413.00	DA	Accounting Fees Dec	18/12/20	20/164	N/A	N/A	3160	97906470
545/20	Simon Aquilina	409.46	DA	Replacing drainage slabs, patching, plastering works	05/12/20	SENN09	N/A	N/A	2310	97906806
546/20	Arms Lid	22.45	DA	Electricity Football Ground 16/09/20-12/11/20	14/12/20	31103842	N/A	N/A	2130	97907118
546a/20	Arms Lid	36.88	DA	Electricity Playing Field 28/09/20-27/11/20	21/12/20	31140667	N/A	N/A	2130	97907118
546b/20	Arms Lid	1,131.34	DA	Electricity Gardiola Gardens 02/09/20-02/12/20	15/12/20	31116350	N/A	N/A	2130	97907118
546c/20	Arms Lid	182.36	DA	Electricity St. Anne Niche 13/09/20-24/11/20	10/12/20	31062517	N/A	N/A	2140	97907118
546d/20	Arms Lid	25.94	DA	Water St Anne Niche 30/09/20-24/11/20	10/12/20	31062517	N/A	N/A	2140	97907118
546e/20	Arms Lid	21.57	DA	Electricity Monument Bahara 10/09/20-09/11/20	07/12/20	31054768	N/A	N/A	2130	97907118
546f/20	Arms Lid	119.03	DA	Electricity Offices 13/09/20-14/11/20	01/12/20	31024935	N/A	N/A	2130	97907118
546g/20	Arms Lid	(30.18)	DA	Water Offices 24/09/20-23/11/20	01/12/20	31024935	N/A	N/A	2140	97907118
547/20	George Borg D'Anastasi T/A app-raiser	59.00	DA	Update and maintaining L-ISLA Mobile App Aug	31/08/20	AR-343;SIC-1	N/A	N/A	3110	97907311
547a/20	George Borg D'Anastasi T/A app-raiser	59.00	DA	Update and maintaining L-ISLA Mobile App July	31/07/20	AR-336;SIC-1	N/A	N/A	3110	97907311
548/20	Bezina Refuse Collection	1,044.30	DA	Poinsetta	15/12/20	QTE791	N/A	N/A	3380	97907548
548a/20	Bezina Refuse Collection	1,044.30	DA	Poinsetta	18/12/20	QTE793	N/A	N/A	3380	97907548
548b/20	Bezina Refuse Collection	1,280.00	DA	Extras Non Urban Project	11/12/20	QTE790	N/A	N/A	7240	97907548
549/20	Marica Boxman	25.00	DA	Flowers Maritime Ivori	07/12/20	77	N/A	N/A	3340	BOV 10525
550/20	C-Planet IT Solutions Ltd	177.00	DA	IT Service fee callouts	08/06/20	802	N/A	N/A	3110	97907891
551/20	Community Workers Scheme	2,417.82	DA	Performance Bonus 2020 CWS	02/12/20	5312020	N/A	N/A	3053	97908162
552/20	Jesmond Dalli	500.00	DA	Plastering and painting works Police Station	04/12/20	04122020	N/A	N/A	2310	97908425
553/20	Dstreet Lighting - Daniele Armenti	2,625.50	DA	Christmas Lighting decorations	10/12/20	2020-30	N/A	N/A	3380	97908736
554/20	Environmental Landscapes Consortium Ltd	475.00	DA	Ukceep Parks and Gardens Nov	30/11/20	30651	N/A	N/A	3061	97908870
555/20	Adrian Falzon	180.00	DA	Design Posters, Videos and online Publications IslalC FB Page	17/12/20	20201217_001	N/A	N/A	2930	97908985
556/20	Lawrence Fonnosa	500.00	DA	Pigeon Post Control programme	09/12/20	053	N/A	N/A	2375	97956100
557/20	Christopher Falzon	70.00	DA	Evaluation tender Planting of Trees	01/12/20	062	N/A	N/A	3190	97909225
557a/20	Christopher Falzon	50.00	DA	Evaluation Restoration works Niche	01/12/20	060	N/A	N/A	3190	97909225
558/20	Cancelled	0.00								
559/20	Go plc	48.05	DA	Rental Library Dec and Consumption Nov	03/12/20	71727634	N/A	N/A	2150	97909387
560/20	Graziella Gelliel	163.40	DA	Librarian Dec	30/12/20	122020	N/A	N/A	2995	97909571
560a/20	Graziella Gelliel	179.74	DA	Librarian Nov	30/11/20	112020	N/A	N/A	2995	97909571
561/20	Dunman Hall	220.00	DA	Evaluation Household waste, bulky refuse, outdoor gym, CCTV	25/11/20	ISL.C001	N/A	N/A	3190	97954492
562/20	Island Services Ltd	13.50	DA	Water H2O Only	16/12/20	947812	N/A	N/A	3340	97909864
562a/20	Island Services Ltd	13.50	DA	Water H2O Only	18/11/20	944922	N/A	N/A	3340	97909864
563/20	Intercomp Marketing Ltd	893.90	DA	Copies	30/11/20	T399546	N/A	N/A	3020	97910180

Sub Total of	€48,142.45	€46,908.67
Total	€48,142.45	€46,908.67

Approvati fis-Seduta Nru:

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IFIRMATA
CLAIRE PULIS
 Sindku

IFIRMATA
GRAZIELLA GELLEL
 Segretarju Eżekutiv

IFIRMATA
CORINNE BUHAGIAR
 Proponent

IFIRMATA
ANTHONY BONAVIA
 Sekondant

Kunsill Lokali: L-Isla

Skeda Nru. 12/2020

Data: **Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti minn 01/12/2020 sa 31/12/2020**

Forntur	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. Trac-Cekk	
563a/20	Intercomp Marketing Ltd	43.66	43.66 DA	PF	Month rate - copies	30/11/20	T399547	N/A	N/A	3020	97910180
564/20	Lands Authority	600.63	600.63 DA	PF	Rent 4th Sept Sqr 19/12/20-18/12/21	01/12/20	1862769	N/A	N/A	2400	97910373
565/20	MM Lex Consulta	2,218.40	2,218.40 DA	PF	Legal Fees	09/12/20	KL1003	N/A	N/A	3140	97910562
566/20	MacMed Ltd	48.16	48.16 DA	PF	Paint	01/12/20	10114814	N/A	258/2020	2310	97910667
567/20	Melita Ltd	177.00	177.00 DA	PF	Rental Dec	30/11/20	219434	N/A	N/A	2160	97910787
568/20	Jimmy Muscat	1,366.54	1,366.54 T	PF	Bulky Refuse Nov	30/11/20	3011	N/A	N/A	3042	97910930
569/20	Ofici	28.69	28.69 DA	PF	Stationery	03/12/20	109056-201	N/A	259/2020	2620	97911056
569a/20	Ofici	2.24	2.24 DA	PF	Stationery	04/12/20	109113-201	N/A	259/2020	2620	97911056
570/20	Nexus Street Lighting	491.02	491.02 DA	PF	Street Lighting Maintenance	09/12/20	2011545	N/A	N/A	3065	97911185
570a/20	Nexus Street Lighting	658.01	658.01 DA	PF	Street Lighting Maintenance	06/08/20	2011528	N/A	N/A	3065	97911185
571/20	Arthur Perci	600.00	600.00 DA	PF	Schedule of payments Jul-Dec	04/12/20	20/011	N/A	N/A	3190	97911297
572/20	Pavia Hardware Stores	65.53	65.53 DA	PF	LED Bulbs- inspection boxes- magnaolia	27/11/20	27112020	N/A	257/2020	2210	97922488
572a/20	Pavia Hardware Stores	92.50	92.50 DA	PF	Silux	22/11/20	22112020	N/A	253/2020	2210	97922488
572b/20	Pavia Hardware Stores	29.80	29.80 DA	PF	Spare refills, batteries	23/11/20	23112020	N/A	254/2020	2210	97922488
572c/20	Pavia Hardware Stores	101.00	101.00 DA	PF	Silux	16/11/20	16112020	N/A	251/2020	2210	97922488
573/20	Reenergy	295.00	295.00 T	PF	Contracts Manager Nov	15/12/20	2936	N/A	N/A	3122	97922604
574/20	Road Technologies Ltd	115.05	115.05 DA	PF	Road Markings	07/12/20	408387	N/A	N/A	2314	97954930
574a/20	Road Technologies Ltd	472.00	472.00 DA	PF	Road Markings	04/12/20	408384	N/A	N/A	2314	97954930
575/20	R&A Waste Services Ltd	200.60	200.60 T	PF	Collection recycle waste Nov	30/11/20	1829	N/A	N/A	3041	97924475
575a/20	R&A Waste Services Ltd	1,819.94	1,819.94 T	PF	Collection Organic Waste Nov	30/11/20	1826	N/A	N/A	3041	97924475
575b/20	R&A Waste Services Ltd	1,819.94	1,819.94 T	PF	Collection Mixed Waste Nov	30/11/20	1827	N/A	N/A	3041	97924475
575c/20	R&A Waste Services Ltd	200.60	200.60 T	PF	Collection Glass Nov	30/11/20	1828	N/A	N/A	3041	97924475
576/20	Sigmark Ltd	247.80	247.80 DA	PF	Plastic traffic bollards	14/12/20	897	N/A	260/2020	7240	97924745
577/20	Mf Shine	300.00	300.00 DA	PF	Power wash Senglea Sqr	04/12/20	412	N/A	N/A	2310	97924979
578/20	SSC Garage	90.13	90.13 DA	PF	Transport services 2020	31/12/20	01/2020	N/A	N/A	2720	97928677
579/20	Titanic	18.40	18.40 DA	PF	Cleaning material Library	18/12/20	3760	N/A	N/A	2220	BOV 10556
579a/20	Titanic	98.20	98.20 DA	PF	Cleaning material Public conv Ponia	23/11/20	2900	N/A	252/20	2220	BOV 10556
579b/20	Titanic	85.30	85.30 DA	PF	Cleaning material Public conv Xat	24/11/20	2952	N/A	255/20	2220	BOV 10556
579c/20	Titanic	136.20	136.20 DA	PF	Cleaning material Office	24/11/20	2954	N/A	256/20	2220	BOV 10556
580/20	WasteSrv Malta Ltd	934.57	934.57 DA	PF	Tripping fees 01/10/20-31/10/20	16/11/20	98969	N/A	N/A	3040	97928370
580a/20	WasteSrv Malta Ltd	12.74	12.74 DA	PF	Tripping fees 01/10/20-31/10/20	16/11/20	98785	N/A	N/A	3040	97928370
580b/20	WasteSrv Malta Ltd	245.91	245.91 DA	PF	Tripping fees 01/10/20-31/10/20	16/11/20	98892	N/A	N/A	3040	97928370
580c/20	WasteSrv Malta Ltd	5.91	5.91 DA	PF	Tripping fees 01/10/20-31/10/20	16/11/20	98776	N/A	N/A	3040	97928370
580d/20	WasteSrv Malta Ltd	914.25	914.25 DA	PF	Tripping fees 01/11/20-30/11/20	15/12/20	99406	N/A	N/A	3040	97928370

580e/20	WasteServ Malta Ltd	216.64	216.64	DA	PF	Tippling fees 01/11/20-30/11/20	15/12/20	99324	N/A	N/A	3040	97928370
580f/20	WasteServ Malta Ltd	5.34	5.34	DA	PF	Tippling fees 01/11/20-30/11/20	15/12/20	99214	N/A	N/A	3040	97928370
581/20	Local Councils' Association Malta	335.00	335.00			Insurance policy 2021	02/12/20					97155809
582/20	Isle LC	113.91	113.91			Petty Cash December 2020	29/12/20					97956335
583/20	Homenate	15.00	15.00			Delivery charges	29/12/20	Order No 148099				97936601
	Sub Total e/f	€15,221.61	€15,221.61									
	Sub Total b/f	€48,142.45	€46,908.67									
	Total	€63,364.06	€62,130.28									

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