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

Data: minn 01/03/2020 sa 31/03/2020

	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. Taċ-Ċekk
116/20	Alex Caruana	70.80	70.80	DA	PF	Transport Nanniet Activity	28/02/20	ISL3/2020	N/A	N/A	3380	10246
117/20	Isla Local Council	230.07	230.07	DA	PF	Petty Cash Feb	03/03/20	N/A	N/A	N/A	Various	10247
118/20	Marica Boxman	25.00	25.00	DA	PF	Flowers Ms Senglea	11/03/20	1103	N/A	N/A	3340	10248
119/20	AKL	86.36	86.36	DA	PF	Mayors Round Table	03/03/20	N/A	N/A	N/A	2541	10249
120/20	R Squared	597.00	597.00	DA	PF	Black Twin Bins	11/03/20	1381	N/A	48/2020	2375	10250
121/20	Dione Farrugia	23.29	23.29	DA	PF	Permit RED06/2020	11/03/20	N/A	N/A	N/A	0032	10251
122/20	David Portelli	233.00	233.00	DA	PF	Refund deposit Permit 49/2020	11/03/20	N/A	N/A	N/A	4007	10252
123/20	CIR	1,664.90	1,664.90	DA	PF	FS5 Mar 2020	27/03/20	N/A	N/A	N/A	1200/1201/1500	10253
124/20	Clive Pulis	853.96	853.96	DA	PF	Honoraria and Allowance Mar 2020	27/03/20	N/A	N/A	N/A	1100	10254
125/20	Anthony Bonavia	226.33	226.33	DA	PF	Allowance Mar 2020	27/03/20	N/A	N/A	N/A	1600	10255
126/20	Joline Attard	160.00	160.00	DA	PF	Allowance Mar 2020	27/03/20	N/A	N/A	N/A	1600	10256
127/20	Malcolm Gatt	160.00	160.00	DA	PF	Allowance Mar 2020	27/03/20	N/A	N/A	N/A	1600	10257
128/20	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance Mar 2020	27/03/20	N/A	N/A	N/A	1600	10258
129/20	Clerk	1,231.51	1,231.51	DA	PF	Salary Mar 2020	27/03/20	N/A	N/A	N/A	1200/1500	10259
130/20	Executive Secretary	1,859.96	1,859.96	DA	PF	Salary Mar 2020	27/03/20	N/A	N/A	N/A	1201/1500	10260
131/20	Alarmtech Ltd	1,180.00	1,180.00	DA	PF	4G Unlimited transmission and remote monitoring platform 25/02/20-24/02/22	25/02/20	V628	N/A	N/A	2160	10261
132/20	Arms Ltd	109.03	0.00	DA	PF	Electricity Football Ground 16/11/19-27/01/20	17/02/20	29342674	N/A	N/A	2130	
132a/20	Arms Ltd	38.49	0.00	DA	PF	Electricity Playing Area 28/11/19-2/01/20	03/03/20	29424205	N/A	N/A	2130	
132b/20	Arms Ltd	112.77	112.77	DA	PF	Electricity St Anne Niche 21/11/19-24/01/20	18/02/20	29344315	N/A	N/A	2130	10262
132c/20	Arms Ltd	35.34	35.34	DA	PF	Water St Anne Niche 21/11/19-24/01/20	18/02/20	29344315	N/A	N/A	2140	10262
133/20	Accounting & Management Team Limited	413.00	413.00	DA	PF	Accountancy fees Mar 2020	16/03/20	20/033	N/A	N/A	3160	10263
134/20	George Borg D'Anastasi T/A app-raiser	194.70	194.70	DA	PF	Mobile application community use REPORT IT	12/02/20	AR274SLC	N/A	N/A	7312	10264
135/20	Adrian Mifsud BOOM Consultancy and Advisory Services	442.50	442.50	DA	PF	Data Protection Officer Service Feb 2020	29/02/20	0009	N/A	N/A	3190	10265
136/20	DataTrak IT Services	3.30	3.30	DA	PF	Pre-regional tickets 01/02/20-29/02/20	29/02/20	1013817	N/A	N/A	3610	10266
137/20	Environmental Landscapes Consortium Ltd	475.00	475.00	T	PF	Upkeep Parks and Gardens Feb 2020	29/02/20	29767	N/A	N/A	3061	10267
137a/20	Environmental Landscapes Consortium Ltd	1,425.00	1,425.00	T	PF	To replace chqs 9222,9388,9469	16/03/20	N/A	N/A	N/A	3061	10267
137b/20	Environmental Landscapes Consortium Ltd	1,900.00	1,900.00	T	PF	To replace chqs 9898,10001,10060,10163	16/03/20	N/A	N/A	N/A	3061	10267
137c/20	Environmental Landscapes Consortium Ltd	475.00	475.00	T	PF	Upkeep Parks and Gardens Jan 2019	16/03/20	26688	N/A	N/A	3061	10267
137d/20	Environmental Landscapes Consortium Ltd	475.00	475.00	T	PF	Upkeep Parks and Gardens Nov 2019	16/03/20	29197	N/A	N/A	3061	10267
138/20	Expose Signs	132.16	132.16	DA	PF	Flag material	20/02/20	8875	N/A	39/2020	2210	10268
139/20	J. Farrugia	896.80	896.80	DA	PF	Christmas Lights Street Decorations	25/02/20	1003.2	N/A	N/A	3380	10269
140/20	B. Grima & Sons Ltd	74.34	74.34	DA	PF	Supply and installation ofpole and bracket	21/02/20	10008828	N/A	N/A	2313	10270
140a/20	B. Grima & Sons Ltd	215.35	215.35	DA	PF	Supply and installtion of pole and mirror	21/02/20	10008829	N/A	N/A	2313	10270
140b/20	B. Grima & Sons Ltd	1,762.11	1,762.11	DA	PF	Road Markings	26/02/20	10008859	N/A	134/2018	2314	10270
140c/20	B. Grima & Sons Ltd	206.50	206.50	DA	PF	Supply and installation of pole and mirror	07/03/20	10008929	N/A	20/2020	2313	10270
140d/20	B. Grima & Sons Ltd	206.50	206.50	DA	PF	Supply and installation of pole and mirror	07/03/20	10008931	N/A	34/2020	2313	10270
141/20	Go plc	41.99	41.99	DA	PF	Library rental Mar	03/03/20	68044520	N/A	N/A	2150	10271
142/20	Friedrich Grimm	35.00	35.00	DA	PF	Photo Senglea Usage Book cover	02/03/20	20372	N/A	N/A	2930	10272
143/20	Infinite Fusion Technologies Ltd	41.30	41.30	DA	PF	Job JS9756 Re-configuration GO Modem	11/03/20	Nov-19	N/A	N/A	2330	10273
144/20	Trade Mart Ltd	2,880.00	2880.00	DA	PF	Office Furniture	24/02/20	25019	N/A	N/A	7210	10274
144a/20	Trade Mart Ltd	1,380.00	1380.00	DA	PF	Office Furniture	17/02/20	24920	N/A	N/A	7210	10274
145/20	Intercomp Marketing Ltd	190.29	190.29	DA	PF	Copies Feb	29/02/20	T363144	N/A	N/A	2670	10275
146/20	Island Beverages Co Ltd	18.00	18.00	DA	PF	Water H2Only	26/02/20	914666	N/A	N/A	3340	10276
147/20	LESA	3.49	3.49	DA	PF	10% Admin fee Feb 2020	05/03/20	LESAEB	N/A	N/A	3600	10277
	Sub Total c/f	**€22,945.14**	**€22,797.62**									

Total	€22,945.14	€22,797.62

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT
Clive Pulis
Sindku

IFFIRMAT
Graziella Gellel
Segretarju Eżekuttiv

IFFIRMAT
Malcolm Gatt
Proponent

IFFIRMAT
Corinne Buhagiar
Sekondant

Kunsill Lokali: L-Isla **Skeda Nru. 03/2020**

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

Data: **minn 01/03/2020 sa 31/03/2020**

	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. Taċ-Ċekk
148/20	LEON Promotions	795.00	795.00	DA	PF	Carnival activities	26/02/20	R03/20	N/A	N/A	3372	10279
149/20	Mascot Ltd	789.28	789.28	DA	PF	Black litter bins	10/03/20	2868	N/A	55/2020	2375	10280
149a/20	Mascot Ltd	766.68	766.68	DA	PF	Doggy bins	03/03/20	2853	N/A	N/A	2375	10280
150/20	Jimmy Muscat	1,445.99	1445.99	DA	PF	Bulky refuse Feb	29/02/20	2901	N/A	N/A	3042	10281
151/20	Marindex	30.00	30.00	DA	PF	Token	28/02/20	1810	N/A	33/2020	2620	10282
152/20	Melita	183.45	183.45	DA	PF	Rentals Mar	29/02/20	213229	N/A	N/A	2160	10283
152a/20	Melita	77.88	77.88	DA	PF	5 port TP Link switch	20/02/20	212922	N/A	N/A	2330	10283
153/20	Ofici	78.19	78.19	DA	PF	Stationery	06/03/20	01731	N/A	62/2020	2620	10284
153a/20	Ofici	21.31	21.31	DA	PF	Stationery	24/02/20	01330	N/A	49/2020	2620	10284
154/20	Pavia Hardware Stores	40.57	40.57	DA	PF	Sealer	08/03/20	63 2020	N/A	63/2020	2210	10285
154a/20	Pavia Hardware Stores	24.35	24.35	DA	PF	Paint brushes, clips, blades	05/03/20	61 202	N/A	61/2020	2210	10285
154b/20	Pavia Hardware Stores	9.49	9.49	DA	PF	4 in line	25/02/20	25022020	N/A	51/2020	2210	10285
154c/20	Pavia Hardware Stores	29.00	29.00	DA	PF	Undercoat, sandpaper	24/02/20	45 2020	N/A	45/2020	2210	10285
154d/20	Pavia Hardware Stores	12.13	12.13	DA	PF	Padlock, solv it	22/02/20	43 2020	N/A	47/2020	2210	10285
154e/20	Pavia Hardware Stores	26.85	26.85	DA	PF	Melt, silicone	17/02/20	17022020	N/A	46/2020	2210	10285
155/20	Romina Perici Ferrante	106.20	106.20	DA	PF	Evaluation meeting Waste Tender	11/02/20	20/011	N/A	N/A	3190	10286
156/20	R&A Waste Services Ltd	1,364.95	1364.95	DA	PF	Collection Organic Waste Feb	29/02/20	788	N/A	N/A	3041	10287
156a/20	R&A Waste Services Ltd	1,364.95	1364.95	DA	PF	Collection Mixed Waste Feb	29/02/20	789	N/A	N/A	3041	10287
157/20	Resource Support & Services Ltd	61.65	61.65	DA	PF	Overtime RSSL Employee	07/01/20	14103	N/A	N/A	3053	10288
158/20	Titanic	95.88	95.88	DA	PF	Cleaning Material Office	06/03/20	97878	N/A	60/2020	2220	10289
158a/20	Titanic	79.70	79.70	DA	PF	Cleaning Material Public Convenience	27/02/20	97546	N/A	53/2020	2220	10289
158b/20	Titanic	48.60	48.60	DA	PF	Cleaning Material Public Convenience	20/02/20	97274	N/A	44/2020	2220	10289
159/20	Vince Hardware Store	17.88	17.88	DA	PF	Cement	11/03/20	4130	N/A	65/2020	2210	10290
159a/20	Vince Hardware Store	80.84	80.84	DA	PF	Sica, screws, nails	04/03/20	4178	N/A	59/2020	2210	10290
159b/20	Vince Hardware Store	96.20	96.20	DA	PF	Oil Heater (eur 85.41, bell, ironmongery goods)	26/02/20	4160	N/A	56/2020	2210/7210	10290
159c/20	Vince Hardware Store	118.49	118.49	DA	PF	Cement and Sica	25/02/20	4104	N/A	50/2020	2210	10290
159d/20	Vince Hardware Store	257.39	257.39	DA	PF	Large Pots	25/02/20	4105	N/A	04/2020	2210	10290
160/20	V&A Services	2,000.00	2000.00	DA	PF	Street Sweeping Feb	03/03/20	ISL057	N/A	N/A	3051	10291
161/20	WasteServ Malta Ltd	1,531.17	0.00	DA	PF	Tipping fees 02/01/20-30/01/20	15/02/20	95326	N/A	N/A	3040	
161a/20	WasteServ Malta Ltd	195.86	0.00	DA	PF	Tipping fees 02/01/20-30/01/20	15/02/20	95202	N/A	N/A	3040	
162/20	Community Workers Scheme	1,003.00	1003.00			Allowances February 2020	14/03/20	105/2020	N/A	N/A		10278

Sub Total c/f	**€12,752.93**	**€11,025.90**
Sub Total b/f	**€22,945.14**	**€22,797.62**
Total	**€35,698.07**	**€33,823.52**

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