

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

Data: 10/12/2018 sa 14/01/2019

	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
439	Svetlick Flores OBO SJF Consultancy	€50.00	€250.00	D	Inv	Tender RE- Issue Architect	09.12.2018	18150				
439	Svetlick Flores OBO SJF Consultancy	€50.00		D	Inv	Tender RE- Issue Transport	09.12.2018	18150				
439	Svetlick Flores OBO SJF Consultancy	€150.00		D	Inv	Tender RE- Issue CCTV	11.12.2018	15152				
440	DOI	€9.32	€9.32	D	Inv	Avviz biex jidher fil-Gazzetta tal-Gvern 14/12/2018 Re- Provision of Low Emission Transport for Elderly People to and from the day centre - Santa Venera Local Council - Re issue						7951
441	DOI	€9.32	€9.32	D	Inv	Avviz biex jidher fil-Gazzetta tal-Gvern 14/12/2018 Re- Professional Services of an Architect to the St Venera Local Council						7952
442	Jimmy Muscat	€541.73	€541.73	T	Inv	Bulky Refuse for the month of November 2018						
443	DOI	€9.32	€9.32	D	Inv	Avviz biex jidher fil-Gazzetta tal-Gvern 14/12/2018 Re- Supply, Installation and Commissioning of CCTV Systems						7953
444	Bitmac Ltd	€258.50	€258.50	D	Inv	Instant Road Repairs and Blackflex	11.12.2018	INV11053				
445	Image Systems	€43.48	€43.48	D	Inv	A4 Black & White Impressions	30.11.2018	311157				
446	Paul Magri	€18.40	€18.40	D	Inv	Galvanized metal 50x10	12.12.2018					
447	GO Plc	€18.70	€39.07	D	Inv	Telephone Bill	05.12.2018	62238791				
447	GO Plc	€20.37		D	Inv	Fax Bill	05.12.2018	62238615				
448	Arms Ltd	€90.00	€90.00	D	Inv	Temporary Meter Christmas Village						7990
449	Impjegat Skala 15	€1,283.42	€1,283.42	D	Inv	December Salary 2018						8002
450	Mayor Onorarja	€1,383.63	€1,383.63	D	Inv	December Onorarja 2018						7993
451	Segretarju Eżekuttiv	€1,233.08	€1,233.08	D	Inv	December Salary 2018						8000
452	Impjegat Skalta 13	€1,336.44	€1,336.44	D	Inv	December Salary 2018						8001
453	Councillor Salary	€600.00	€600.00	D	Inv	December Salary 2018						7999
454	Councillor Salary	€480.00	€480.00	D	Inv	December Salary 2018						7998
455	Councillor Salary	€480.00	€480.00	D	Inv	December Salary 2018						7997
456	Councillor Salary	€480.00	€480.00	D	Inv	December Salary 2018						7996
	Sub Total c/f	€8,545.71	€8,545.71									
	Total	€8,545.71	€8,545.71									

IFFIRMATAStephen Sultana
Sindku**IFFIRMATA**Michael Mifsud
Agent Segretarju Eżekuttiv**IFFIRMATA**Jason Mangani
Proponent**IFFIRMATA**Jonathan Brimmer
Sekondant

Approvati fis-Seduta Nru:

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457	Councillor Salary	€480.00	€480.00	D	INV	December Salary 2018						7995
458	Councillor Salary	€480.00	€480.00	D	INV	December Salary 2018						7994
459	Maltapost	€2,159.40	€2,159.40	D	INV	Salaries December 2018						8003
460	Print Right Ltd	€377.60	€377.60	D	INV	2 Banners for Notte Da Venerare	17-12-18	321				
461	Dolmen Resort Hotel	€224.00	€224.00	D	INV	Christmas Staff Lunch at EUR28.00 each for 8 workers						
462	Dconsulta	€283.20	€283.20	D	INV	Accounting and Payroll Services for the month of December 2018		SVLC023				
463	Alfons Enterprises Ltd	€561.03	€561.03	D	INV	Drinks for Jum Santa Venera 14/11/18	16.10.2018	11005053				
464	Benny Muscat & Sons Wooworks Ltd	€177.00	€177.00	D	INV	10 Pieces of red deal wood for Gnien Romeo Romano Benches	12.12.2018	962		125/18		
465	WM Environmental Ltd	€4,248.00	€4,248.00	T	INV	Street Sweeping for November 18	04.12.2018	6				
466	D Plan Architects	€595.50	€3,883.43	T	INV	Request for payment 17718/M	11.12.2018					
466	D Plan Architects	€957.66		T	INV	Request for payment 18318/M	17.12.2018					
466	D Plan Architects	€2,330.27		T	INV	Request for payment 18418/M	17.12.2018					
467	Micamed	€241.30	€1,145.22	T	INV	Triq il-Kanun W011						
467	Micamed	€179.55		T	INV	Triq Cikku Portanier W184						
467	Micamed	€71.25		T	INV	Triq Kardinal Sciberras W243						
467	Micamed	€58.90		T	INV	Triq Galanton Vassallo W282						
467	Micamed	€241.30		T	INV	Triq il-Kbira San Guzepp W297						
467	Micamed	€58.90		T	INV	Triq Il-Brunzar W099						
467	Micamed	€170.05		T	INV	Triq Dun Frans Camilleri W319						
467	Micamed	€104.97		T	INV	Shifting in Triq il-Fawwara						
	Sub Total c/f	€13,999.88	€14,018.88									
	Sub Total b/f	€8,545.71	€8,545.71									
	Total	€22,545.59	€22,564.59									

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467	Micamed	€19.00		T	INV	Triq in-Naghal W094					
468	MFCC	€5,251.00	€5,251.00	D	INV	Tent 15m x 25m for Notte Da Venerare Christmas Event 2018	21.12.2018	SO000339			
469	Kumitat Festi Esterni	€250.00	€250.00	D	INV	Tqassim ta' Flyers for Notte Da Venerare and Skart flyers	28.12.2018	7			
470	Ghaqda 26 ta' Lulju Santa Venera	€540.00	€540.00	D	INV	Hruq ta' Loghob tan-nar waqt attivita Notte Da Venerare inkluz in-nar, insurance u permissi	27.12.2018	29			
471	Tec	€708.00	€708.00	D	INV	6 Wooden Stalls	02.01.2019	2635218			
472	St Venera Lightnings FC	€125.00	€125.00	D	INV	Servizz ta' tlett ufficjali ghat tournament treangulari U/19 26.12.2018	27.12.2018				
473	Paul Borg	€5,664.00	€5,664.00	D	INV	Music Services for Notte Da Venerare 2018	18.12.2018				
474	Dario Bezzina & Grecia Bezzina	€120.00	€120.00	D	INV	Entertainment for Jum Santa Venera 2018	14.11.2018		93/18		
475	Brandon Terribile OBO Huffle Huff	€2,165.30	€2,165.30	D	INV	Kids Entertainment Services for Notte Da Venerare 2018					
476	Arms Ltd	€318.76	€318.76	D	INV	Electricity Bill - Kunsill Lokali - 01.09.2018 - 30.11.2018	26.12.2018	27046238			8006
477	Arms Ltd	€77.19	€77.19	D	INV	Electricity Bill - Playingfield - 23.08.2018 - 12.12.2018	26.12.2018	27046670			8007
478	Arms Ltd	€38.66	€38.66	D	INV	Electricity Bill - Round about - 23.08.2018 - 12.12.2018	26.12.2018	27046241			8008
479	Arms Ltd	€569.85	€569.85	D	INV	Electricity Bill - Gnien Romeo Romano - 23.08.2018-12.12.2018	26.12.2018	27046240			8009
480	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	INV	Polza tal- Assigurazzjoni tal-flus 29/01/19-28/01/2020 - Cir AKL 2019/001					8010
481	Assocjazzjoni Kunsilli Lokali	€633.75	€633.75	D	INV	Skema ta' Sahha ghall-haddiema u membri tal-Kunsill Lokali 01/01/2019 - 31/12/2019 - CIR AKL 2018/157					8005
482	Synthesis Management Services Ltd	€700.00	€700.00	T	INV	Contract Management Services for December 2018	03.01.2019				
483	Freddie Portelli	€300.00	€300.00	D	INV	Entertainment for Notte Da Venerare Christmas Event	07.01.2019				
484	Petty Cash	€61.00	€61.00	D	INV	Petty Cash	08.01.2019				8011
485	Logografix	€44.84	€44.84	D	INV	Supply of a digital printed 10mm PVC - Sqaq il-Gnien	31.12.2018	32981	PO 118/18		
486	Square Wheel Entertainment	€708.00	€708.00	D	INV	7 Characters from the Show Klassi ghalina for Notte Da Venerare 22/12/18	22.12.18	82			
	Sub Total c/f	€18,359.35	€18,340.35								
	Sub Total b/f	€22,545.59	€22,564.59								
	Total	€40,904.94	€40,904.94								

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