

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

Data: 12/09/2019 sa 04/10/2019

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
314	Attard Services Ltd	€413.00	€413.00	D	INV	Go Karts on 22/09/2019 for Car Free Day	05.09.2019	99124	80/19		
315	Anton Zarb	€563.78	€563.78	D	INV	Dog Litter Bins complete with handle internal liner and stickers	05.09.2019	AZ 88-19	86/19		
316	Valletta Aluminium & Wrought Iron Works Ltd	€1,160.00	€1,160.00	D	INV	Manufacture of 20 U-Bars at EUR58 each	09.08.2019	1455	95/19		
317	Image Systems Ltd	€40.23	€40.23	D	INV	A4 Black & White Impressions	31.08.2019	345538			
318	Go Plc	€18.77	€39.64	D	INV	Fax Bill	04.09.2019	10071540			8365
318	Go Plc	€20.87		D	INV	Telephone Bill	04.09.2019	10071581			8365
319	Animal Aid Veterinary Clinic	€97.00	€97.00	D	INV	Re- Cat Care Project	09.09.2019	SVR-LC 005			
320	Michael Attard Imports Ltd	€330.33	€330.33	D	INV	Window Lifter and Electrical Wind Switch for Peugeot Bipper	13.09.2019	590695			
321	Willis Bros	€50.00	€50.00	D	INV	Repair of front right power window motor and switches for Peugeot Bipper	13.09.2019	2344			
322	Print Right	€731.60	€731.60	D	INV	3 Banners for Car Free Day	18.09.2019	603			
323	Maltapost	€111.60	€111.60	D	INV	Distribution of Mail Re- Laqgħa Pubblika					8368
324	Emy's Enterprises Ltd	€93.00	€93.00	D	INV	100 pkts Dried Apricots for Goodie Bags RE- Car Free Day 22/09/2019	18.09.2019	52129	90/19		
325	Smart Office Supplies	€156.49	€163.57	D	INV	Stationary items for Office	10.09.2019	105609	89/19		
325	Smart Office Supplies	€7.08		D	INV	Stationary items for Office	16.09.2019	106011			
326	Socjeta Filarmonika Santa Venera	€200.00	€400.00	D	INV	Servizz mis-Socjeta Filarmonka Santa Venera rigward il-fuħ u l-gheluq tal-Gnin Romeo Romano, Bandli Guze Flores ghax-xahar ta' Lulju 2019	31.07.2019	019-2019			
326	Socjeta Filarmonika Santa Venera	€200.00		D	INV	Servizz mis-Socjeta Filarmonka Santa Venera rigward il-fuħ u l-gheluq tal-Gnin Romeo Romano, Bandli Guze Flores ghax-xahar ta' Awwissu 2019	31.08.2019	020-2019			
327	Dj B Sound System	€150.00	€150.00	D	INV	PA System for Car Free Day 22 September 2019 from 08.00am to 13.00pm			81/19		
328	Mark Crane & Tower Ladder Services	€153.40	€153.40	D	INV	Hiring of cherry Picker for Banner Car Free Day 22 September 2019	20.09.2019	252			
329	Toyland Ltd	€44.47	€44.47	D	INV	Whistles / Paper Blow Outs and Party Bags for Car Free Day 22 September 2019	03.09.2019	26480			
330	Lesá	€1,343.43	€2,564.73	D	INV	Community Officers for Road Works being done in Santa Venera 16-08-2019 to 30-08-2019	31.08.2019	306/LESA/2019			
330	Lesá	€1,221.30		D	INV	Community Officers for Road Works being done in Santa Venera 01-08-2019 to 14-08-2019	31.08.2019	305/LESA/2019			
Sub Total c/f		€7,106.35	€7,106.35								
Total		€7,106.35	€7,106.35								

IFFIRMATAStephen Sultana
Sindku**IFFIRMATA**Michael Mifsud
Agent Segretarju Eżekuttiv

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331 Arms Ltd	€465.48	€465.48	D	Inv	Electricity and Water Bill Kunsill Lokali	19.09.2019	28532913				8369
332 Arms Ltd	€24.29	€24.29	D	Inv	Electricity and Water Bill Roundabout St Venera	19.09.2019	28532914				8370
333 Arms Ltd	€325.34	€325.34	D	Inv	Electricity and Water Bill Gnien Romeo Romano	19.09.2019	28532912				8371
334 Arms Ltd	€127.72	€127.72	D	Inv	Electricity and Water Bill Playing Fields St Venera	19.09.2019	28533294				8372
335 Local Council Association	€172.72	€172.72	D	Inv	Mayors and Executive Secretary Registration for Vision 20/24 Extraordinary Plenary Local Councils Association Malta						8373 / 8386
336 Mayor Honoraria	€1,022.40	€1,022.40	D	Inv	Mayor Honoraria September 2019						8374
337 Councillor	€241.33	€241.33	D	Inv	September 2019 Salary						8375
338 Councillor	€160.00	€160.00	D	Inv	September 2019 Salary						8376
339 Councillor	€160.00	€160.00	D	Inv	September 2019 Salary						8378
340 Councillor	€150.00	€150.00	D	Inv	September 2019 Salary						8377
341 Councillor	€180.00	€180.00	D	Inv	September 2019 Salary						8379
342 Councillor	€170.00	€170.00	D	Inv	September 2019 Salary						8380
343 Impjegat Skala 6	€1,334.27	€1,334.27	D	Inv	September 2019 Salary						8391
344 Impjegat Skala 13	€1,374.74	€1,374.74	D	Inv	September 2019 Salary						8382
345 Impjegat Skala 15	€1,174.53	€1,174.53	D	Inv	September 2019 Salary						8383
346 CIR	€1,797.00	€1,797.00	D	Inv	September 2019 Tax Salaries						8384
347 WasteServ Malta Ltd	€1,962.58	€4,782.32	D	Inv	Ghallies Engineered Landfill 01/08/2019 - 15/08/2019	02.09.2019	91835				8385
347 WasteServ Malta Ltd	€381.39		D	Inv	Sant'antnin Recycling Plant 02/08/2019 - 14/09/2019	02.09.2019	91744				8385
347 WasteServ Malta Ltd	€1,990.42		D	Inv	Ghallies Engineered Landfill 17/08/2019 - 31/08/2019	16.09.2019	92131				8385
347 WasteServ Malta Ltd	€447.93		D	Inv	Sant'antnin Recycling Plant 16/08/2019 - 30/09/2019	16.09.2019	92035				8385
Sub Total c/f	€13,662.14	€13,662.14									
Sub Total b/f	€7,106.35	€7,106.35									
Total	€20,768.49	€20,768.49									

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348	D Consulta Ltd	€283.20	€283.20	D	Inv	Accounting & Payroll Services as per tender STVLC/T/03/2016 for the month of September 19	27.09.2019	4481			
349	Sandro Caruana	€466.29	€466.29	D	Inv	Public Convenience August 2019	31.09.2019	STV Aug 19			
350	Mardrine Brincat C/O New Harry's Ironmongery	€180.52	€180.52	D	Inv	Several Items for workers	27.09.2019	9LCI			
351	MicaMed Ltd	€46.02	€328.17	T	Inv	Gnien Guze Flores - Provision and installation of Junction Box	06.09.2019	STV196			
351	MicaMed Ltd	€71.25		T	Inv	Triq il-Parilja W287					
351	MicaMed Ltd	€210.90		T	Inv	Triq il-Kbira San Guzepp W234 / Triq il-Karmelitani W343 / Triq il-Bir W139 / Sqaq il-Gnien W089	06.09.2019	STV194			
352	Carmel Mifsud	€1,140.00	€1,140.00	T	Inv	Xoghol ta' Gonna (Awwissu 2019) Kunsill Lokali Santa Venera	01.09.2019	1598			
353	Petty Cash	€62.99	€62.99	D	Inv	Petty Cash					8387 / 8389
354	Arms Ltd	€93.51	€93.51	D	Inv	Public Convenience Electricity Bill 01.06.2019-02.09.2019	19.09.2019	28532911			8388
355	WM Environmental Ltd	€5,769.50	€5,769.50	T	Inv	Waste Collection for the month of June 2019. Deducted 10% from original invoice due to delay in execution as per article 19 of tender document	12.08.2019	32			
356	WM Environmental Ltd	€6,217.97	€6,217.97	T	Inv	Waste Collection for the month of August 2019. Deducted 10% from original invoice due to delay in execution as per article 19 of tender document	05.09.2019	34			
357	Roccu Mifsud	€2,976.78	€2,976.78	T	Inv	Street Sweeping Services for August 2019 - Deducted 5% from original invoice due to delay in execution as per article 19 of tender document	02.09.2019	SS08			
358	Sports Experience	€175.00	€175.00	D	Inv	100 Car Free Day Medals and 8 Thropies	26.09.2019	412	91/19		
359	Socjeta Filarmonika Santa Venera	€200.00	€200.00	D	Inv	Servizz mis-Socjeta Filarmonka Santa Venera rigward il-ftuh u l-ghehuq tal-Gnien Romeo Romano, Bandli Guze Flores ghax-xahar ta' Settembru 2019	30.09.2019	021-2019			
360	Sandro Caruana	€466.29	€466.29	D	Inv	Public Convenience for the month of September 2019	30.09.2019	STV-Sep 19			
361	Valletta Aluminium & Wrough Iron WorksLtd	€1,160.00	€1,160.00	D	Inv	48 U- Bars	01.10.2019	1260	75/19		
362	Synthesisa Management Services ltd	€700.00	€700.00	D	Inv	Contract Management Services for the month of September 2019	01.10.2019	STVLC-082			
363	PTR Machinery	€50.00	€50.00	D	Inv	Repair on Jigger	02.10.2019	UN/2019257			
364	Commissioner of Police	€94.73	€94.73	D	Inv	2 Police Extra Duty on 28/07/2019 (Closure of Tunnels for feast)		83687			
365	Local Council Association	€86.36	€86.36	D	Inv	Councillor's Registration for Vision 20/24 Extraordinary Plenary Local Councils Association Malta					8390
Sub Total c/f		€20,451.31	€20,451.31								
Sub Total b/f		€20,768.49	€20,768.49								
Total		€41,219.80	€41,219.80								

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366	Police Department	€221.04	€221.04	D	INV	2 Police Officers from 06.00am to 1.00pm for Car Free Day on 22/09/2019	30.09.2019	88572				
367	Kumitat Festi Esterni	€100.00	€100.00	D	INV	Armar ta' 4 arbli bil-bnadar ghall-Car Free Day 22/09/2019	03.10.2019	11		82/19		
368	Melita Ltd	€32.78	€32.78	D	INV	Melita Mobile Contract	01.10.2019	108657384				
369	Richard Attard C/O Pat's Garage	€569.94	€569.94	T	INV	Day Centre Transport September 2019	30.09.2019	539				
370	Stephen Sultana	€70.00	€70.00	D	INV	Facebook Advert for Car Free Day	19.09.2019					
Sub Total c/f		€993.76	€993.76									
Sub Total b/f		€41,219.80	€41,219.80									
Total		€42,213.56	€42,213.56									

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