

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

Data: 08/10/2019 sa 31/10/2019

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. Taċ-Ċekk
371	B.Grima & Sons Ltd	€486.75	€486.75	T	Inv	Yellow Road marking / White Road marking / Thinner	28.09.2019	10008258		59/19	
372	Triton Carnival Company	€150.00	€150.00	D	Inv	1 Carnival Float for Car Free Day 2019	22.10.2019	6		92/19	
373	Charles Cachia Photography	€90.00	€90.00	D	Inv	Photography Service St Venera for Car Free Day	22.10.2019			84/19	
374	Image Systems Ltd	€69.51	€69.51	D	Inv	A4 Black and White Impressions	30.09.2019	349999			
375	Sports Experience	€213.75	€213.75	D	INV	Medals for Football Tournament 2019 and 5 Plackards for Nurseries	08.10.2019	435			
376	ATI Supplies	€120.01	€120.01	D	Inv	1 set of 3 bars Galvanised for Peugeot Bipper	10.10.2019	209873			
377	Compleet IS Services Ltd	€53.95	€53.95	D	Inv	Digitus Adaptor for Projector	10.10.2019	194105		99/19	
378	Jimmy Muscat	€460.85	€460.85	T	Inv	Bulky for the Month of September 2019	30.09.19				
379	GO PLC	€18.52	€18.52	D	Inv	Telephone Bill	03.10.19	10071581			8391
380	GO PLC	€19.07	€19.07	D	Inv	Fax Bill	03.10.19	10071540			8392
381	Smart Technologies	€88.50	€88.50	D	Inv	Issue with Audio Streaming	30.09.19	29464			
382	Stephen Sultana	€30.00	€30.00	D	Inv	Facebook Advert re- Car Free Day					
383	AA Tyre Services	€50.00	€50.00	D	Inv	Purchase of 1 Tyre for Van	15.10.2019	4102		100/19	
384	WM Environmental Ltd	€6,034.49	€6,034.49	D	Inv	Waste Collection Services for the month of September 2019. Deducted 10% from original invoice due to delay in execution as per article 19 of tender document	09.10.2019	35			
385	Roccu Mifsud	€2,976.78	€2,976.78	D	Inv	Street Sweeping Services for September 2019 - Deducted 5% from original invoice due to delay in execution as per article 19 of tender document	07.10.2019	SS09			
386	B.Grima & Sons Ltd	€354.00	€354.00	T	Inv	Yellow Road marking / White Road marking / Thinner	05.10.2019	10008298			
387	Smart Office Supplies	€5.66	€5.66	D	Inv	Envelopes with window	16.09.2019	106002			
388	Print Right Ltd	€94.50	€94.50	D	Inv	3500 Flyers for Laqgha Pubblika	19.10.2019	647			
389	ALS	€530.00	€530.00	D	Inv	ALS Donation	24.10.2019				8426
390	Mayor Honoraria	€1,022.40	€1,022.40	D	Inv	October 2019 Mayor Honoraria	24.10.2019				8427
391	Councillor	€241.33	€241.33	D	Inv	October 2019 Salary	24.10.2019				8428
Sub Total c/f		€13,110.07	€13,110.07								
Total		€13,110.07	€13,110.07								

IFFIRMATA

Stephen Sultana
Sindku

IFFIRMATA

Michael Mifsud
Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

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392	Councillor	€160.00	€160.00	D	Inv	October 2019 Salary	24.10.2019					8429
393	Councillor	€160.00	€160.00	D	Inv	October 2019 Salary	24.10.2019					8430
394	Councillor	€150.00	€150.00	D	Inv	October 2019 Salary	24.10.2019					8431
395	Councillor	€180.00	€180.00	D	Inv	October 2019 Salary	24.10.2019					8432
396	Councillor	€170.00	€170.00	D	Inv	October 2019 Salary	24.10.2019					8433
397	Impjegat Skala 6	€1,379.65	€1,379.65	D	Inv	October 2019 Salary	24.10.2019					8435
398	Impjegat skala 13	€1,329.43	€1,329.43	D	Inv	October 2019 Salary	24.10.2019					8436
399	Impjegat skala 15	€1,140.06	€1,140.06	D	Inv	October 2019 Salary	24.10.2019					8437
400	CIR	€1,624.00	€1,624.00	D	Inv	Re: Tax Salaries October 2019 Salaries	24.10.2019					8438
401	LESA	€610.65	€1,831.95	D	Inv	Community Officers from 16/09/2019 to 20/09/2019 re-Road Works in Santa Venera	30.09.2019	372/LESA/2019				
401	LESA	€1,221.30		D	Inv	Community Officers from 02/09/2019 to 13/09/2019 re-Road Works in Santa Venera	30.09.2019	371/LESA/2019				
402	D Consulta Ltd	€283.20	€283.20	D	Inv	Accounting and Payroll Services for the month of October 2019	25.10.2019	4552				
403	Carmel Mifsud	€1,140.00	€1,140.00	T	Inv	Xoghol ta' Gonna Settembru 2019	02.10.2019	1614				
404	Micamed Ltd	€58.90	€1,329.27	T	Inv	Triq il-Brunzar W078	30.09.2019	STV203		80/2019		
404	Micamed Ltd	€71.25		T	Inv	Triq il-Fanali W315	30.09.2019	STV202		78/2019		
404	Micamed Ltd	€867.44		T	Inv	Triq il-Ferrovija Hdejn il-Mita	30.09.2019	STV201		36/2019		
404	Micamed Ltd	€123.97		T	Inv	Triq il-Ferrovija HSE 113	30.09.2019	STV200		74/2019		
404	Micamed Ltd	€19.00		T	Inv	Triq Misrah il-Barrieri - IMELDA	30.09.2019	STV199		83/2019		
404	Micamed Ltd	€56.52		T	Inv	Triq Carini W054	30.09.2019	STV198		79/2019		
404	Micamed Ltd	€132.19		T	Inv	Triq il-Kanun W119	30.09.2019	STV197		85/2019		
	Sub Total c/f	€10,877.56	€10,877.56									
	Sub Total b/f	€13,110.07	€13,110.07									
	Total	€23,987.63	€23,987.63									

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Sindku**IFFIRMATA**Michael Mifsud
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405 Mardrine Brincat C/O New Harry's Ironmongery	€387.03	€1,170.33	D	INV	Several Items for Workers	28.10.2019	10LCI				
405 Mardrine Brincat C/O New Harry's Ironmongery	€563.70		D	INV	Items for Cat Cage in Gnien Romeo Romano St Venera	28.10.2019	0913-11LCI				
405 Mardrine Brincat C/O New Harry's Ironmongery	€219.60		D	INV	Several Items for Clean up Day 2019	29.10.2019	0949-12-LCI				
406 Print Right Ltd	€35.40	€35.40	D	INV	Invitations for Gieh Santa Venera 2019	31.10.2019	261		116/19		
407 Smart Office Supplies	€43.62	€43.62	D	INV	Ink for Deputy Executive Secretary Printer	29.10.2019	109855		108/19		
408 Petty Cash	€53.83	€53.83	D	INV	Petty Cash						8439
409 MUIB	€922.06	€922.06	D	INV	Renewal Notice period cover from 04/12/2019 to 03/12/2020		P87002191				8440
410 Socjeta Filarmonika Santa Venera	€200.00	€200.00	D	INV	Servizz mis-Socjeta Filarmonka Santa Venera rigward il-fruh u l-gheluq tal-Gnien Romeo Romano, Bandli Guze Flores ghax-xahar ta' Awwissu 2019	01.11.2019	022-2019				
411 Benny Muscat & Sons Woodworks Ltd	€120.36	€120.36	D	INV	Incanar ta 10 bankijiet u canfrin for Gnien Romeo Romano	04.11.2019	584				
412 Wasteserv Malta Ltd	€382.05	€3,450.04	D	INV	Ghallies Engineered Landfill - 02/09/2019 - 14/09/2019	01.10.2019	92508				
412 Wasteserv Malta Ltd	€403.55		D	INV	Sant' Antin Recycling Plant - 02/09/2019 - 13/09/2019	01.10.2019	92421				
412 Wasteserv Malta Ltd	€2,189.61		D	INV	Ghallies Engineered Landfill - 16/09/2019 - 30/09/2019	15.10.2019	92799				
412 Wasteserv Malta Ltd	€474.83		D	INV	Sant' Antin Recycling Plant - 16/09/2019 - 27/09/2019	15.10.2019	92713				
413 Kenneth Brincat	€80.00	€80.00	D	INV	Evaluation of tender on e tenders platform: Bulky Refuse Collection service using low emission vehicle	05.11.2019	3				
414 Jimmy Muscat	€568.07	€568.07	T	INV	Bulky Refuse for the month of October 2019	06.11.2019					
415 Sandro Caruana	€466.29	€466.29	T	INV	Public Convenience for the month of October 2019	31.10.2019	STV OCT 19				
416 Arms Ltd	€180.00	€180.00	D	INV	Temporary Meter for Christmas lights in Triq il-Kbira San Guzepp and Misrah Santa Venera						8441
417 360 Retails Supplies Ltd	€1,032.50	€1,032.50	D	INV	5 Litter Bins	02.11.2019	1072		76/19		
418 Richard Attard	€854.91	€854.91	T	INV	Day Centre Transport for the month of October 2019	03.11.2019	540				
419 Synthesis Management Services Ltd	€700.00	€700.00	T	INV	Contract Management Services for the month of October 2019	01.11.2019	STVLC-03				
Sub Total c/f	€9,877.41	€9,877.41									
Sub Total b/f	€23,987.63	€23,987.63									
Total	€33,865.04	€33,865.04									

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