

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

Data: 05/11/2018 sa 30/11/2018

	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. Tač-Čekk
386	Melita Ltd	€29.42	€29.42	D	Inv	Melita Mobile Contract	01.11.2018	107029633			7910
387	Dconsulta	€283.20	€283.20	T	Inv	Accounting services for the month of October 2018	07.11.2018	SVLC021			
388	Bitmac Ltd	€31.00	€31.00	D	Inv	Blackflex 18Ltrs	07.11.2018	INV9194			
389	DOI	€9.32	€9.32	D	Inv	Avviz biex jidher fuq il-Gazzetta tal-Gvern 16/11/2018 re Laggha annwali Santa Venera 2018					7931
390	Image Systems Ltd	€46.65	€46.65	D	Inv	A4 Black and White impressions	31.10.2018	307100			
391	Smart Office Supplies	€47.08	€47.08	D	Inv	Inkjet Ref PG 545XL Black / Inkjet Ref CL 546 XL Colour	07.11.2018	86881			
392	Jimmy Muscat	€545.49	€545.49	D	Inv	Bulky Refuse for the month of October 2018					
393	Melita Ltd	€26.16	€26.16	D	INV	Melita Mobile Contract	01.12.2018	107235153			7948
394	Arms Ltd	€180.00	€180.00	D	Inv	Temporary Electricity Meter for Christmas Street Light decorations					7933
395	Standard Publications Ltd	€65.41	€65.41	D	Inv	Gazette Advert on the Malta Independent Sunday 7x2 re- Annual General Meeting 18/11/2018					7934
396	Island Beverages Co Ltd	€107.65	€107.65	D	Inv	H2 Only Refill	12.11.2018	863765	117/18		
397	ReCoop Architecture & Fine Arts	€2,350.00	€2,350.00	D	Inv	Project No 16-202 Santa Venera Coat of Arms Restoration. Same amount is going to be reimbursed from Agenzija Zghazagh					7935
398	Lydia Buttigieg	€271.40	€271.40	D	Inv	Harpist for Jum Santa Venera 2018 - 14.11.2018			103/18		
399	Alison Abela obo Pro Dj Hire	€90.00	€90.00	D	Inv	Uplighters for Jum Santa Venera 2018 - 14.11.2018	14.11.2018				
400	DJ B sound system	€250.00	€250.00	D	Inv	Projector / PA System + 2 wireless microphone fo Jum Santa Venera 2018 14.11.2018	14.11.2018		96/18		
401	Go Plc	€18.63	€38.48	D	Inv	Fax Bill	03.11.2018	61859374			
401	Go Plc	€19.85		D	Inv	Telephone Bill	03.11.2018	61859439			
402	Mardrine Brincat C/O New Harry's Ironmongery	€272.00	€272.00	D	Inv	Several Items for workers	05.12.2018	4LCI			
403	Melita Unipol Insurance Brokers Ltd	€922.06	€922.06	D	Inv	Renewal Notice 4/12/18 to 3/12/18 Policy No: P87002191					7937
404	Socjeta Filarmonika Santa Venera	€500.00	€500.00	D	Inv	Servizz mill-Banda Santa Venera fl- 4 ta' Novembru 2018, fl-okkazzjoni tal-President's Charity Fun Run	17.11.2018	020-2017	112/18		
	Sub Total c/f	€6,065.32	€6,065.32								
	Total	€6,065.32	€6,065.32								

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Agent Segretarju Eżekuttiv

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Jonathan Brimmer
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405	Mardrine Brincat C/O New Harry's Ironmongery	€317.05	€317.05	D	INV	Several Items for workers June / July / August / September/ October 2018	29.10.2018	3LCI				
406	Pisani Florist	€75.00	€75.00	D	INV	Flowers for Jum Santa Venera 14/11/2018 - 1 Stand / 1 Bukket / 1 Stand Yellow and Blue flowers for venue	21.11.2018	817				
407	Police Department GHQ	€148.77	€148.77	D	INV	2 Horses + 2 Handlers for 4 hours for Car Free Day 30.09.2018	30.09.2018	78513		83/18		
408	Mayor Honoraria	€743.63	€743.63	D	INV	Mayor Honoraria November 2018						7939
409	Deputy Executive Secretary	€1,146.48	€1,146.48	D	INV	Salary November 2018						7940
410	Impjegat Skala 13	€1,235.34	€1,235.34	D	INV	Salary November 2018						7942
411	Impjegat Skala 15	€1,116.48	€1,116.48	D	INV	Salary November 2018						7943
412	Maltapost	€699.42	€699.42	D	INV	Tax payments RE- November 2018 Salaries						7944
413	Print Right Ltd	€373.80	€373.80	D	INV	Invitation for Jum Santa Venera / 150 x 2 gate / 3200 Flyers Waste Schedule / Certificates for Jum Santa Venera 2018	22.11.2018	233				
414	Kenneth Brincat	€245.00	€245.00	D	INV	Online Tendering Service Re- Street Sweeping and Cleaning Services in the Locality of Santa Venera using Low emission service vehicle.	24.11.2018	1				
415	Carmel Mifsud	€1,140.00	€1,140.00	T	Inv	Xoghol ta' Gonna f' Settembru 2018	02.10.2018	1476				
416	B.Grima & Sons Ltd	€220.36	€1,207.18	T	INV	PO 22/18	03.11.18	10007623		PO 22/18		
416	B.Grima & Sons Ltd	€86.45		T	INV	PO 06/18	03.11.18	10007624		PO 06/18		
416	B.Grima & Sons Ltd	€699.31		T	INV	PO 27/18	03.11.18	10007625		PO 27/18		
416	B.Grima & Sons Ltd	€201.06		T	INV	PO 95/18	03.11.18	10007626		PO 95/18		
417	Alexander Debono C/O Sports Experience	€244.00	€244.00	D	INV	Trophies for Gieh and Mertu Santa Venera 2018	23.11.2018	328				
418	C&M Supplies	€28.34	€28.34	D	INV	Cleaning Products for office	26.11.2018	220		122/18		
419	Enemalta Plc	€233.00	€233.00	D	INV	Update of Database, Form A and Demarcation charges. Annual Fee 2019.	30.11.2018	1.8E+09				7944
420	Dconsulta	€283.20	€283.20	D	INV	Accounting Services for the month of November 2018	29.11.2018	SVLC022				
421	Joseph Muscat	€4,750.00	€4,750.00	T	INV	Prepayment for Day Centre Rent 1.02.2019 to 31.07.2019	03.12.2018					
	Sub Total c/f	€9,536.69	€9,536.69									
	Sub Total b/f	€6,065.32	€6,065.32									
	Total	€15,602.01	€15,602.01									

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422	DOI	€9.32	€9.32	D	INV	Avviz biex jidher fil-Gazzetta tal-Gvern ta' Nhar il-Gimgha 07 ta' Dicembru 2018 - Re Notte Da Venerare 2018 ghelug ta' toroq.						7945
423	LESA	€424.40	€424.40	D	INV	4 wardens for Christmas Activity - Notte Da Venerare 2018 from 18.30hrs to 00.30hrs						7946
424	Ghaqda tan-Nar	€508.00	€508.00	D	INV	Hruq ta' loġhob tan-nar l-14 ta' Novembru 2018 b'konnessjoni ma' Jum Santa Venera	29.11.2018	21				
425	Charles Cachia Photography	€80.00	€80.00	D	INV	Photography service St Venera Church and Concert - Jum Santa Venera 14 ta' Novembru 2018		14-11-18				
426	Dplan Architects	€775.16	€3,385.96	T	INV	Professional fees for services rendered up to development application and post development application submission up to decision notice re- Gnien Romeo Romano, Triq Misrah il-Barrieri Santa Venera (PA/10199/17)	26.11.2018	17318/M				
426	Dplan Architects	€2,610.80		T	INV	Professional fees for services rendered up to development application .Re- Playground at Triq l-Palazz l-ahmar, St Venera (DN/01342/18)	26.11.2018	17518/M				
427	Zammit Nursery	€25.00	€25.00	D	INV	Kuruna tar-Rand for Jum it-Tifkira 11/11/18	22.11.2018	3460				
428	Anton Zarb	€318.60	€318.60	D	INV	Dog Litter Bins complete with handle internal liner and sticker	22.06.2018	AZ 73-18		59/18		
429	Synthesis Management Services Ltd	€700.00	€700.00	T	INV	Contract Management Servcies for the month of November 2018	03.12.2018	STVLC-072				
430	Charlie Mifsud	€1,140.00	€1,140.00	T	INV	Xoghol ta' Gonna Novembru 2018	29.11.2018	1494				
431	B.Grima & Sons Ltd	€42.95	€42.95	T	INV	Triq L-Inkinwa St Venera	21-11-18	10007651		WO100/2018		
432	Sandro Caruana	€466.29	€466.29	T	INV	Public Convenience for the month of November 2018		STV Nov 18				
433	Maltapost Plc	€417.21	€417.21	D	INV	Unaddressed mail distribution to all occupied household in the selected localities for Christmas Village 2018						
434	Kumitat Festi Esterni	€300.00	€300.00	D	INV	Armar t' arbli u paljijiet - Re Gieh Santa Venera 2018	06.12.2018	6		111/18		
435	Print Right	€955.50	€955.50	D	INV	A5 Flyers for First District re- Christmas Activity Notte Da Venerare 2018						
436	WM Environmental Ltd	€6,908.84	€6,908.84	D	INV	Waste Collection for the month of October 18	06.11.2018	24				
437	Pat's Garage	€644.00	€644.00	D	INV	Day Centre Transport for the month of November2018	05.11.2018	518				
438	Petty Cash	€46.45	€46.45	D	INV	Petty Cash						7950
	Sub Total c/f	€16,372.52	€16,372.52									
	Sub Total b/f	€15,602.01	€15,602.01									
	Total	€22,907.74	€22,907.74									

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