

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

Data: 11/11/19 sa:07/12/19

	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
421	B. Grima	€420.38	€420.38	T	INV	Yellow Road markings Paint White Rd. Markings Paint Thinner	6.11.19	10008373		24/19	8496
422	KIKK Corporate	€997.00	€997.00	D	INV	Vision TM-1200 1.2 Projector/ACER X128H DLP 3D Portable Pro./ CDL Ultra HD HDMI cable 20m/Braun Photo Technik Rolvision and Installation	14-08-19	34923		28/19	8497
423	B. Grima	€390.88	€390.88	T	INV	Black Road Markings Paint Thinner 60/40 Respect of Neighbour hood + Do not Obstruct	07-11-19	10008406		34/19 & 52/19	8498
424	Wave JM Skips	€94.40	€94.40	D	INV	Service Large Skip St. Venera 1/11/19	01-11-19	2019/0342		113/19	8499
425	Roccu Mifsud	€2,976.78	€2,976.78	T	INV	Deduction 5% from original invoice due to delay in execution as per article 194 Tender Document	06-11-19	SS10			
426	Carmel Mifsud	€1,140.00	€1,140.00	T	INV	Xoghol ta' Gonna (Ottubru 2019) Kunsill Lokali Santa Venera	10-11-19	1619			8501
427	B.Grima & Sons	€129.80	€129.80	T	INV	60x90 signs completed with 1.2mt. Stand	11-11-19	10008426		113/18	8502
428	Stephen Sultana	€50.00	€50.00	D	INV	Sales book adverts re Halloween activities	09-11-19				8503
429	ALFONS Ent. Ltd	€763.53	€763.53	D	INV	Minerals / Drings Re Jum Santa venera	29-10-19	17000565		122/19	8504
430	GO Plc	€19.05	€39.85	D	INV	Telephone & Fax Bill	05-11-19	10071581			8477
430	GO Plc	€20.80		D	INV	Telephone & Fax Bill	05-11-19	10071540			8477
431	Image Systems Ltd	€47.02	€47.02	D	INV	A4 Black & White IMPRESSIONS	31-10-19	353562			8501
432	Clyde Cutajar c/o The Iron Factory	€684.40	€684.40	D	INV	One stainless Steel Cross / Polish	25-10-19				8506
433	Rodrick Portelli	€120.00	€120.00	D	INV	Rent of 6 uplighters (14th Nov. 2019	15-11-19	106/219		109/19	8507
434	Scouts	€300.00	€300.00	D	INV	Halloween Party 31st Oct. 2019	31-11-19				8508
435	DJB Sound System	€150.00	€150.00	D	INV	Sound System Gieh Santa Venera	14.11.19			106/19	8509
436	WM Environmental Ltd	€6,045.25	€6,045.25	T	INV	Waste collection for the month of Oct. 19 - Deducted 10% from original invoice due to delay in execution as per article 194 Tender Document	06-11-19	36			
437	Zammit Gardens	€30.00	€55.00	D	INV	One Bauquet fjuri	18-11-19	3493		128/19	8511
437	Zammit Gardens	€25.00			INV	One Kuruna Rand	18-11-19	3494		110/19	8511
438	Bitmac Ltd.	€141.50	€141.50	D	INV	Instant Road Repair bags	18-11-19	29649		129/19	8512
	Sub Total c/f	€14,545.79	€14,545.79								
	Total	€14,545.79	€14,545.79								

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Deputat Segretarju Eżekuttiv

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439	TEC Ltd	€941.64	€941.64	D INV	Rental - Gazebo Gnien Romeo Romao Gieh Santa venera	18-11-19	3550219		103/19		8513
440	C&M Supplies	€13.37	€13.37	D INV	2 Kitchen Rolls/1 Floor Derh/2 Parazone/1Rio Piatti	14-11-19	2201		132/19		8514
441	Malta Post	€42.00	€42.00	D INV	150 Stamps o € 028	19-11-19					8478
442	Best Print	€63.00	€63.00	D INV	500 Gieh Santa Venera signs	20-11-01	18161				8515
443	Sphinx Pastizzeria	€100.00	€100.00	D INV	Day Centere Event 15th Nov. 2019	18-11-19	F129272		125/19		8516
444	Sphinx Pastizzeria	€150.00	€150.00	D INV	Mothers Day Event on May 2018 at Apap Institute	00-5-18	136755				8517
445	B. Grima & Sons Ltd.	€160.23	€160.23	T INV	Triq Guze Pace - Triq Regionali	28-02-19	10007879		46/17		8518
446	Pisani Florist	€75.00	€75.00	D INV	Gieh Santa venera Stands bil Fjuri	15-11-19	1110		111/19		8519
447	Mayor Honoraria	€1,022.40	€1,022.40	D INV	November 2019 Mayor Honoraria	23-11-19					8479
448	The Councilor	€241.33	€241.33	D INV	November 2019 Salery	23-11-19					8480
449	The Councilor	€160.00	€160.00	D INV	November 2019 Salery	23-11-19					8481
450	The Councilor	€160.00	€160.00	D INV	November 2019 Salery	23-11-19					8482
451	The Councilor	€150.00	€150.00	D INV	November 2019 Salery	23-11-19					8483
452	The Councilor	€180.00	€180.00	D INV	November 2019 Salery	23-11-19					8484
453	The Councilor	€170.00	€170.00	D INV	November 2019 Salery	23-11-19					8485
454	The Impjegat Skala 6	€1,379.65	€1,379.65	D INV	November 2019 Salary	23-11-19					8486
455	The Impjegat Skala13	€1,329.43	€1,329.43	D INV	November 2019 Salary	23-11-19					8487
456	The Impjegat Skala 15	€1,539.04	€1,539.04	D INV	November 2019 Salary	23-11-19					8488
457	CIR	€1,689.06	€1,689.06	D INV	November 2019 Salary	23-11-19					8489
458	Charles Cachia	€80.00	€80.00	D INV	Photography Service St. Venera Church/Rome Romano garden	14-11-19					8520
	Sub Total c/f	€9,646.15	€9,646.15								
	Sub Total b/f	€14,545.79	€14,545.79								
	Total	€24,191.94	€24,191.94								

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459	Mica Med Ltd	€60.94	€374.91	T INV	Triq il- Kanun W007	18-10-19	STV210				8521
459	Mica Med Ltd	€19.00		T INV	Triq il- Kbir San Guzepp W297	15-09-19	STV209		101/19		8521
459	Mica Med Ltd	€71.25		T INV	Triq iz-Zonqor W202	07-10-19	STV208				8521
459	Mica Med Ltd	€76.95		T INV	Triq il- Lunzjata W367	02-10-19	STV207		93/19		8521
459	Mica Med Ltd	€19.00		T INV	Triq Misrah il-Barrieri Hdejn Imilda App.	07-11-19	STV206		90/19		8521
459	Mica Med Ltd	€71.25		T INV	Triq Romeo Romano W230	18-09-19	STV205		84/19		8521
459	Mica Med Ltd	€56.52		T INV	Triq Carini W054	10-09-19	STV204		79/19		8521
460	Smart Office Supply Ltd	€169.92	€169.92	D INV	15 Boxes x 5 CPA 401 CPWHT 80GSM C/Print	25-11-19	111844		136/19		8522
461	D-Consulta Ltd	€283.20	€283.20	T INV	Account & Payroll service as per Tender No. STVLC/T/03//2016 For the Month of November,2019	27-11-19	4587				8544
462	Saviour Spiteri (Big Frands Guggen Musik Malta	€475.00	€475.00	D INV	Marci tal-festa F'Jum Santa venera 14/11/19	27-11-19	001/19		117/19		8523
463	D-Consulta Ltd	€295.00	€295.00	D INV	Prof. Ser. i/c/w Completion and Submission of chart of acc. Mapping exercise of SAGE codes as req. By DLG	28-11-19	4620		142/19		8524
464	Ghaqda tan-Nar	€420.00	€420.00	D INV	Hruq ta' nar tal-ajru /assigurazzjoni u permessi	28-11-19	LC19/20		119/19		8525
465	Synthesis Man. Serv. Ltd.	€700.00	€700.00	T INV	Contract Managment Services for thr month of Nov.2019	01-12-19	SVLC-084				8526
466	Socjeta Filarmonika Santa venera	€200.00	€200.00	D INV	Servizz mis-Socjeta Filarmonika Santa Venera rigward il-Ftuh u l-gbeluq tal- Gnien Romeo Romano - Bandli Guze Flores ghax-xahar ta' Novembru 2019	01-12-19	023-2019				8527
467	Stephen Sultana	€70.00	€70.00	D INV	Face book Billing threshold (3 days event, kicking)Bethlehem)	26-11-19	2.50721E+14				8528
468	Pat's Garage	€759.92	€759.92	D INV	Day centre Transport for the month of November, 2019	02-12-19	543				8529
469	Sandro Caruana	€466.29	€466.29	T INV	Public Convenience November, 219	30-11-19	stv Nov 19				8530
470	Petty Cash	€58.64	€58.64	D INV	Petty Cash	04-12-19					8492
471	Jimmy Muscat	€556.78	€556.78	T INV	Bulk Refuse Collection for the month of November,2019	03-12-19					8531
472	Abracadabra	€60.30	€60.30	T INV	mark the Magician	25-11-19	261219				8532
	Sub Total c/f	€4,889.96	€4,889.96								
	Sub Total b/f	€24,191.94	€24,191.94								
	Total	€29,081.90	€29,081.90								

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473	ispy 102, Victor vassallo Street Attard	€1,346.38	€11,638.34	T	INV	LTS 4 channel POE Ready Network Vidio Recorder 40Mbps	20-11-19	1584			8533
473	ispy 102, Victor vassallo Street Attard	€1,346.38		T	INV	LTS 4 channel POE Ready Network Vidio Recorder 40Mbps	20-11-19	1583			8533
473	ispy 102, Victor vassallo Street Attard	€1,346.38		T	INV	LTS 4 channel POE Ready Network Vidio Recorder 40Mbps	20-11-19	1582			8533
473	ispy 102, Victor vassallo Street Attard	€1,346.38		T	INV	LTS 4 channel POE Ready Network Vidio Recorder 40Mbps	20-11-19	1581			8533
473	ispy 102, Victor vassallo Street Attard	€1,346.38		T	INV	LTS 4 channel POE Ready Network Vidio Recorder 40Mbps	20-11-19	1580			8533
473	ispy 102, Victor vassallo Street Attard	€1,346.38		T	INV	LTS 4 channel POE Ready Network Vidio Recorder 40Mbps	20-11-19	1579			8533
473	ispy 102, Victor vassallo Street Attard	€2,213.68		T	INV	Safire 8 Channel POE Ready Network Vidio Recorder, 80Mbps	20-11-19	1578			8533
473	ispy 102, Victor vassallo Street Attard	€1,346.38		T	INV	LTS 4 channel POE Ready Network Vidio Recorder 40Mbps	20-11-19	1577			8533
474	Jumpmalta Gozo	€3,200.00	€3,200.00	D	INV	1 x Bouncy castle (Baloons or thme bouncer) 12x14 ft	03-12-19	1063/19	130/19		8494
475	Community Workers Scheme Ent.	€826.00	€826.00	D	INV	Performance Bonus 2019	04-12-19	490/2019			8534
476	Toyland Ltd	€0.00	€0.00	D	INV	17 whistles b6 100 Paper Blow Outs 13 Party bags smile faces (Already paid No. 329)	01-11-19	139880			
477	Melita Plc	€31.30	€63.13	T	INV	Melita Mobile Connection Nov. 2019	01-11-19	108779648			8493
477	Melita Plc	€31.83		T	INV	Melita Mobile Connection Dec- 2019	01-12-19	1088884104			8493
478	Stephen Sultana	€70.00	€70.00	D	INV	Face book Billing threshold (3 days event, kicking)Bethlehem)	05-12-19	2.50721E+14			8535
479	Charles Mifsud	€1,140.00	€1,140.00	T	INV	Xoghol ta' Gonna (Ottubru 2019) Kunsill Lokali Santa Venera	04-12-19	1632			8536
480	Image Systems	€45.04	€45.04	T	INV	A4 Black & White Impressions	30-11-19	357560			8537
481	Arms	€17.04	€17.04	D	INV	CCTV Triq Regionali 19/9/19 - 6/11/19	15-12-19	28922076			8538
482	Stephen Sultana	€60.00	€60.00	T	INV	Face book Billing threshold (3 days event)	09-12-19	2.50721E+14			8539
483	One Group	€124.61	€124.61	T	INV	8.00 One Radio Bethlehem f'Santa Venera 50*29,30/Nov.	30-11-19	14167			8540
484	TEC Ltd	€5,340.68	€5,340.68	D	INV	Rental - Christmas Village Gnien R.Romano 6th to 8th - Dec. 2019	10-12-19	3626219	123/19		8541
	Sub Total c/f	€22,524.84	€22,524.84								
	Sub Total b/f	€29,081.90	€29,081.90								
	Total	€51,606.74	€51,606.74								

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485	GO Plc	€20.79	€39.73	D	INV	Telephone & Fax Bill	03-12-19	10071540				8495
485	Go Plc	€18.94		D	INV	Telephone & Fax Bill	03-12-19	10071581				8495
486	One Group	€498.15	€498.15	D	INV	9 day campaign (60 seconds) 4 spots daily x 9 days	31-12-19	14339		141/19		8542
487	Ray Borg	€2,750.00	€2,750.00	D	INV	Set up & removing of Christmas Event Romeo Romano	15-12-19			127/19		8543
	Sub Total c/f	€3,287.88	€3,287.88									
	Sub Total b/f	€51,606.74	€51,606.74									
	Total	€54,894.62	€54,894.62									

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