

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

Data: 08/12/19 - 06/01/20

	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
488	Central Asphalt Ltd.	€52,871.69	€52,871.69	T	Inv	Walkways at Triq Brighella	11-12-19	SVLC-04-08			8545
489	Central Asphalt Ltd.	€63,358.48	€63,358.48	T	Inv	Walkways at Triq il-Kardinal Schiberras & Part Triq San Gorg	11-12-19	SVLC-04-09			8546
490	Noel Borg	€2,420.00	€2,420.00	D	Inv	Tizjin Gnien Romeo Romano	25-09-19		120/19		
491	Abracadabra(Mark the Magician)	€40.00	€40.00	D	Inv	40-45 mins Magic for kids 21-12-19 at 16.30	25-11-19	261219			
492	M.I.C.A.'s Magical Entertainment	€185.00	€185.00	D	Inv	Christmas Animation Centru Parrokjali 21-12-19 1700-1830	18-12-19	2019/881		153/19	
493	Bitmac Ltd.	€203.50	€203.50	T	Inv	Instant Road Repair Bags + Blackflex x 18lt - NS	17-12-19	31442		147/19	
494	Logografix Signs	€44.84	€44.84	T	Inv	Digital printed reflective road sign	14-12-19	33980		111/19	
495	Joseph Demicoli	€240.00	€240.00	D	Inv	Entertainment St. Venera Day Center 15 & 20 December 2019	18-12-19	191218		118/134/19	
496	Mario Ciantar	€100.00	€100.00	D	Inv	1Hr Performance Apap Institute	20-12-10	D3089368		131/19	
497	Mario Ciantar	€100.00	€100.00	D	Inv	1Hr Performance Apap Institute	14-11-19	D3089367		115/19	
498	Mayor Honoraria	€1,411.70	€1,411.70	D	Inv	December 2019 Honoraria	20-12-19				8547
499	Councillor Salary	€240.35	€240.35	D	Inv	December 2019 Salary	20-12-19				8548
500	Councillor Salary	€160.00	€160.00	D	Inv	December 2019 Salary	20-12-19				8549
501	Councillor Salary	€160.00	€160.00	D	Inv	December 2019 Salary	20-12-19				8550
502	Councillor Salary	€150.00	€150.00	D	Inv	December 2019 Salary	20-12-19				8551
503	Councillor Salary	€180.00	€180.00	D	Inv	December 2019 Salary	20-12-19				8552
504	Councillor Salary	€170.00	€170.00	D	Inv	December 2019 Salary	20-12-19				8553
505	Executive Secretary Salary	€1,453.93	€1,453.93	D	Inv	December 2019 Salary	20-12-19				8554
506	Employee Scale 13 Salary	€2,298.24	€2,298.24	D	Inv	December 2019 Salary	20-12-19				8555
507	Employee Scale 15 Salary	€1,637.51	€1,637.51	D	Inv	December 2019 Salary	20-12-19				8556
508	CIR	€2,160.34	€2,160.34	D	Inv	December 2019 CIR	20-12-19				8557
	Sub Total c/f	€129,585.58	€129,585.58								
	Total	€129,585.58	€129,585.58								

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IFFIRMATA

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Sindku

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Deputat Segretarju Eżekuttiv

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Silvio Vella
Proponent

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Jason Mangani
Sekondant

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509	Toyland Limited	€718.80	€718.80	D	Inv	Activity	20-12-19	140219	156/19		
510	Joseph Muscat	€4,750.00	€4,750.00	D	Inv	Day Centre Rent 01-09-2019 to 31-01-2020					8566
511	D Xquisite	€436.60	€436.60	D	Inv	Children's Party 21st December 2019	23-12-19	GOV390	157/19		
512	N.Debono Media	€35.00	€35.00	D	Inv	Christmas Party Photoshoot	21-12-19	93	158/19		
513	Arms Ltd.	€38.45	€38.45	T	Inv	Electricity and Water Bill(Public Convenience)	18-12-19	29022851			8558
514	New Harry's Ironmongery	€36.56	€36.56	T	Inv	Infrastructural Work	20-12-19	13LCI	47-52/19		
515	Arms Ltd.	€33.96	€33.96	T	Inv	Electricity and Water Bill(Roundabout at Santa Venera)	18-12-19	29022853			8559
516	Arms Ltd.	€296.93	€296.93	T	Inv	Electricity and Water Bill(Kunsill Lokali)	18-12-19	29022852			8560
517	Arms Ltd.	€373.74	€373.74	T	Inv	Electricity and Water Bill(Gnien Romeo Romano)	18-12-19	29022854			8561
518	Socjeta Filarmonika Santa Venera	€1,200.00	€1,200.00	D	Inv	Marc tal-Milied 2019	23-12-19	024-19	159/19		
519	Arms Ltd.	€68.24	€68.24	T	Inv	Electricity and Water Bill(Playing Fields Triq il-Parrocca)	18-12-19	29023253			8567
520	Dj B Sound System	€175.00	€175.00	D	Inv	Festin tat-Tfal	21-12-19		151/19		
521	Kunsill Lokali Santa Venera	€324.50	€324.50	D	Inv	Ikla 28-12-19 Luciano	28-12-19				
522	Sharpshoot Media	€826.00	€826.00	D	Inv	Voiceover 26-11-19	30-12-19	19151	139/19		
523	Mark Crane and Tower Ladder Services	€88.50	€88.50	D	Inv	3 Banners, 2Pkt Cable Ties, Cherry Picker and Helper	20-12-19	380	161-19		
524	Socjeta Filarmonika Santa Venera	€200.00	€200.00	T	Inv	Ftuh u Gheluq Gnien Romeo Romano, Bandli Guze Flores, Pjazza Dun Gorg Preca	31-12-19	024-2019			
525	Richard Attard	€664.93	€664.93	D	Inv	Day Centre Transport December 2019	31-12-19	544			
526	Jackson's Zaqq u Tanbur Folk Group Malta and Flamable Piper	€1,091.50	€1,091.50	D	Inv	Betlehem f' Santa Venera Performance	02-01-20	678	144/19		
527	Synthesis Management Ltd.	€700.00	€700.00	T	Inv	Contract Management Services €08.08/hr, 20hrs/week 01/12/2019	02-01-20	STVLC-085			
528	Carmel Mifsud	€1,140.00	€1,140.00	T	Inv	Xoghol ta' Gonna Dicembru 2019		1643			
	Sub Total c/f	€13,198.71	€13,198.71								
	Sub Total b/f	€129,585.58	€129,585.58								
	Total	€142,784.29	€142,784.29								

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529	Sandro Caruana	€466.29	€466.29	T	Inv.	Public Convenience December 2019	31-12-19	stv Dec 19			
530	Vermiglio Theatre Productions	€2,025.00	€2,025.00	D	Inv.	Betelehem f' Santa Venera (Actors and Extras without VAT no. Producer's Fee, Purchase and Application)	06-01-20	VT20200106	126/19		
531	Aaron Fenech	€300.00	€1,985.00	D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	005/2020	126/19		
531	Brandon Terrible	€120.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	019/2020	126/19		
531	Christopher Degiorgio	€75.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	23/2020	126/19		
531	Alan Fenech	€500.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	11-01-19	019/2019	126/19		
531	Alfred Mizzi	€60.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	003/2020	126/19		
531	Darren Sciberras	€30.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	009/2020	126/19		
531	Dolan Debattista	€75.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	011/2020	126/19		
531	Emanuel Cassar	€100.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	010/2020	126/19		
531	Gilbert Mallia	€75.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	007/2020	126/19		
531	Gilbert Rene Scerri Gill	€50.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	008/2020	126/19		
531	Justin Sean Grech	€60.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	021/2020	126/19		
531	Julian Galea	€75.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	009/2020	126/19		
531	Karl Schembri	€75.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	004/2020	126/19		
531	Kimberly Ann Woods	€70.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	004/2020	126/19		
531	Lara M. Cauchi	€70.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	003/2020	126/19		
531	Luca Lorenzo Callus Randich	€120.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	005/2020	126/19		
531	Marisa Aquilina	€50.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	008/2020	126/19		
531	Michael Carol Bartolo	€80.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	005/2020	126/19		
	Sub Total c/f	€4,476.29	€4,476.29								
	Sub Total b/f	€142,784.29	€142,784.29								
	Total	€147,260.58	€147,260.58								

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531	Miguel Formosa	€70.00	€390.00	D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	003/2020	126/19		
531	Ryan Caruana	€40.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	60-01-20	006/2020	126/19		
531	Sharon Pereira	€40.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	011/2020	126/19		
531	Shelby Aquilina	€50.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	006/2020	126/19		
531	Sherese Atkins	€90.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	003/2020	126/19		
531	Yurgren Schiberras	€50.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	002/2020	126/19		
531	Tonio Vassallo	€50.00		D	Inv.	Betelehem f' Santa Venera Actor with VAT no.	06-01-20	002/2020	126/19		
532	Alf Gatt Autoparts	€144.66	€144.66	D	Inv.	Mirja Vann Kunsill	08-01-20	101851	001/20		
533	BitmacLtd.	€172.50	€172.50	T	Inv.	Tarmak 09Ltrs	08-01-20	INV31960	152/19		
534	Dolceria Clyde	€636.80	€636.80	D	Inv.	14/11/19 Gnien Romeo Romano	14-11-19		114/19		
535	TEC Ltd.	€582.92	€582.92	D	Inv.	Christmas Party 21/12/19	07-01-20	3679220	155/19		
536	Malta Funtrains	€2,065.00	€2,065.00	D	Inv.	Trackless Train Betelehem f' Santa Venera	08-01-20	140	138/19		
537	LEMIS	€510.13	€510.13	T	Inv.	Kunsill Rent 01/01/20 - 31/12/20	02-01-20	1797887			
538	Arms Ltd.	€77.64	€77.64	T	Inv.	CCTV Triq Brighella 17/10/19 - 06/11/19	08-01-20	29082200			
539	Arms Ltd.	€103.44	€103.44	T	Inv.	CCTV Triq Carini 09/10/19 - 05/11/19	08-01-20	29082197			
540	Arms Ltd.	€177.49	€177.49	T	Inv.	CCTV Triq Pietru Dacoutros	08-01-20	29082198			
541	Arms Ltd.	€181.09	€181.09	T	Inv.	CCTV Triq Carini 18/09/19 - 05/11/19	08-01-19	29082199			
542	Arms Ltd.	€181.09	€181.09	T	Inv.	CCTV Triq Mons G. Depiro	21-09-19	29082201			
543	St. Venera Lightnings	€150.00	€150.00	D	Inv.	Triangular Tournament U/19 3 Ufficjali €50 each	08-01-19				
	Sub Total c/f	€5,372.76	€5,372.76								
	Sub Total b/f	€147,260.58	€147,260.58								
	Total	€152,633.34	€152,633.34				0			0	

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Kunsill Lokali: Santa Venera

Skeda Nru. 376

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