

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

Data: 09-03-2020 - 06-04-2020

	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
104	Mr. Maridrine Brincat - New Harry's Ironmongery	€12.80	€492.57	D	Inv.	16 Screws and Washers 8x70			55/19		8831
105	Mr. Maridrine Brincat - New Harry's Ironmongery	€38.00		D	Inv.	1 Undercoat / 1 Varnish/ 1 Disc (1 Packet of 15 discs)			01/20		8831
106	Mr. Maridrine Brincat - New Harry's Ironmongery	€372.20		D	Inv.	200m Pipe 15mm / 1 t 22x22x15 / 4 Elbows / 2 Keys / Wall plate / 1 Vit / 1 Pipe / 3 Fittings			02/20		8831
107	Mr. Maridrine Brincat - New Harry's Ironmongery	€30.99		D	Inv.	10 Tubi / 10 Starters			04/2020		8831
108	Mr. Maridrine Brincat - New Harry's Ironmongery	€15.90		D	Inv.	5 Ramel / 2 Cement			05/2020		8831
109	Mr. Maridrine Brincat - New Harry's Ironmongery	€22.68		D	Inv.	1 Ararillo Paint 2.5 liters / 2 Lakstu			06/2020		8831
110	Pisani Florist	€30.00	€55.00	D	Inv.	Bukkett Fjuri - Funeral / Delivery Karmnu il-Belt	07-03-20	1210	25/20		8832
111	Pisani Florist	€25.00		D	Inv.	Bukkett Fjuri - Funeral -21-03-2020	24-03-20	1215	29/20		8832
112	Nazzareno Scicluna	€40.00	€80.00	D	Inv.	2 Mobile toilets	09-02-20	23364			8833
113	Nazzareno Scicluna	€40.00		D	Inv.	2 Mobile toilets	19-02-20	23368			8833
114	GO Plc.	€19.26	€19.26	D	Inv.	Charges for local usage	03-03-20	68035184			8793
115	GO Plc.	€18.52	€18.52	D	Inv.	Charges for local usage	03-03-20	68035324			8794
116	Clinton Debono - C&G Street Lights Decorations	€4,484.00	€4,484.00	D	Inv.	Various Christmas Street Lights Decorations in St Joseph Street/ Misrah/ Near Santa Venera Scouts	15-01-20	119			8834
117	Digital Magic Co. Ltd	€3,894.00	€3,894.00	D	Inv.	Lighting/ Sound System delivery, setup and programming/ Technician on standby - For Christmas Event and Christmas Market	13-03-20	3138			8835
118	Robert Sarsero - Dplan Architects	€5,437.42	€5,437.42	D	Inv.	BOQ for the reinstatement of Romeo Romano Garden	30-03-20	20013r1/M			8836
119	Adrian Mifsud - BOOM Consultancy & Advisory Services	€472.00	€1,416.00	D	Inv.	Data Protection Officer Services - Monthly Fee - December 2019	28-12-19	SANTAV-0002			8837
120	Adrian Mifsud - BOOM Consultancy & Advisory Services	€472.00		D	Inv.	Data Protection Officer Services - Monthly Fee - February 2020	15-02-20	SANTAV - 0004			8837
121	Adrian Mifsud - BOOM Consultancy & Advisory Services	€472.00		D	Inv.	Data Protection Officer Services - Monthly Fee -March 2020	15-03-20	SANTAV - 0005			8837
122	Linda Renda - Teknè dell'arch	€33,040.00	€33,040.00	T	Inv.	Tender for Embellishment of San Gorg Preca playing field at Palazz I-Ahmar, Santa Venera; Claim 2 (Reference Number: STVLC-02-2017)	13-03-20	7			8819
123	Melita Limited	€31.83	€63.70	D	Inv.	Monthly Charges - Mobile Pay & Mobile Excise Tax Recharge January 2020	01-02-20	109227553			8817
124	Melita Limited	€31.87		D	Inv.	Monthly Charges - Mobile Pay & Mobile Excise Tax Recharge February 2020	01-03-20	109371113			8817
125	Joe D'Amato	€2,650.00	€2,650.00	D	Inv.	Xoghol ta' hdim u tqeghid tas-salib/ Zewg irhammiet imwahhla fuq il-pilastru ta' taht	10-03-20	72			8818
	<b>Sub Total c/f</b>	<b>€51,650.47</b>	<b>€51,650.47</b>								
	<b>Total</b>	<b>€51,650.47</b>	<b>€51,650.47</b>								

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Stephen Sultana  
 Sindku

Michael Mifsud  
 Deputat Segretarju Ezekuttiv

Proponent

Sekondant

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126	Mr. Mardrine Brincat -New Harry's Ironmongery	€210.60	€256.59	D	Inv.	LED d/1 big/ LED w/w small/ LED w/ww big/ Hadid/ Box w/p	04-03-20			07/2020		8838
127	Mr. Mardrine Brincat -New Harry's Ironmongery	€24.00		D	Inv.	Drill (Hole) 80mm x 100mm/ 6m Pipe (Acron) 15	02-03-20			08/2020		8838
128	Mr. Mardrine Brincat -New Harry's Ironmongery	€12.39		D	Inv.	White Spirit/ WD-40/ Pinzell (2)	02-03-20			09/2020		8838
129	Mr. Mardrine Brincat -New Harry's Ironmongery	€9.60		D	Inv.	pk Cable 48mm x 250mm/ Pjanca/ pk Glue Sticks/ 1m 2 cor wire	05-03-20			10/2020		8838
130	Image Systems Ltd.	€48.92	€48.92	D	Inv.	A4 Black and White Impressions	29-02-20	372680				8839
131	C&M Supplies	€ 13.46	€ 13.46	D	Inv.	Kitchen Rolls x500/ Floor Derh/ Parazone/ Rio Piatti	11-03-20	3024		26/20		8840
132	B.Grima & Sons Ltd.	€78.67	€2,548.42	T	Inv.	Removal and Replacement of 70cm dia. Mirror- Triq I-Gholliq, Santa Venera	11-03-20	10008948		16/2019		8841
133	B.Grima & Sons Ltd.	€77.62		T	Inv.	Removal and Replacement of Mirror Bracket/ Excavate Hole for Fixing of a Sign Pole/ Secure Sign Pole/ Supply and Installment of 60*40cm Sign + Pole	11-03-20	10008946		18/2019		8841
134	B.Grima & Sons Ltd.	€1,272.29		T	Inv.	Maintaince for Various Roads Signs at Various Streets within Santa Venera	11-03-20	10008943		20/19		8841
135	B.Grima & Sons Ltd.	€90.48		T	Inv.	Removal and Replacement of 90cm Mirror, Triq Regionali, Santa Venera	11-03-20	10008949		25/19		8841
136	B.Grima & Sons Ltd.	€20.47		T	Inv.	Removal and Replacement of Damaged Sign, Triq il-Kanun, Santa Venera	11-03-20	10008942		42/19		8841
137	B.Grima & Sons Ltd.	€133.33		T	Inv.	Removal and Replacement of 60cm and 70cm diam. Mirror, Triq I-Istitut Bonnici, Santa Venera	11-03-20	10008950		43/19		8841
138	B.Grima & Sons Ltd.	€59.05		T	Inv.	Supply and Installation of 60*40 Sign to wall/ Supply and Installation of 60*40cm + Pole, Triq Pietru Dacoutros and Triq San Gorg, Santa Venera	11-03-20	10008945		45/19		8841
139	B.Grima & Sons Ltd.	€ 35.24		T	Inv.	Supply and Installation of 60*40cm + Pole, Triq il-Ferrovija, Santa Venera	11-03-20	10008939		46/19		8841
140	B.Grima & Sons Ltd.	€35.24		T	Inv.	Supply and Installation of 60*40cm + Pole, Triq il-Ferrovija, Santa Venera	11-03-20	10008952		48/19		8841
141	B.Grima & Sons Ltd.	€592.22		T	Inv.	Intermittent White Lines 100mm/ Continuous White Line 100mm, Triq il-Ferrovija, Santa Venera	11-03-20	10008941		49/19		8841
142	B.Grima & Sons Ltd.	€153.81		T	Inv.	Supply and Installation of 70cm Mirror to Pole/ Removal and Replacement of 60cm diam. Mirror/ Removal and Replacement of 60cm diam. One way Sign, Various locations in Santa Venera	11-03-20	10008940		75/19		8841
143	Smart Office Supplies Ltd.	€157.91	€157.91	D	Inv.	Various Stationary Supplies	23-03-20	119394		30/20		8842
144	Roccu Mifsud	€2,976.78	€2,976.78	T	Inv.	Street Sweeping Services For May 2019 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	30-05-19	SS 05				8843
<b>Sub Total c/f</b>		<b>€6,002.08</b>	<b>€6,002.08</b>									
<b>Sub Total b/f</b>		<b>€51,650.47</b>	<b>€51,650.47</b>									
<b>Total</b>		<b>€57,652.55</b>	<b>€57,652.55</b>									

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SindkuMichael Mifsud  
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				T	Inv.							
145	WM Environmental Ltd.	€5,989.05	€17,528.05	T	Inv.	Waste Collection Services for the Month of November 2019 - Deducted 10% from original invoice due to delay in execution as per article 19 of Tender Document	09-12-19	37				8844
146	WM Environmental Ltd.	€5,778.86		T	Inv.	Waste Collection Services for the Month of December 2019 - Deducted 10% from original invoice due to delay in execution as per article 19 of Tender Document	15-01-20	38				8844
147	WM Environmental Ltd.	€5,760.14		T	Inv.	Waste Collection Services for the Month of February 2020 - Deducted 10% from original invoice due to delay in execution as per article 19 of Tender Document	12-03-20	40				8844
148	MicaMed Ltd.	€252.03	€5,307.46	T	Inv.	Works for Triq il-Kanun 336-338/ Triq il-Batterija W031/ Misrah Santa Venera W178/ Triq il-Buttar W150	16-12-19	STV 211		98/2019		8845
149	MicaMed Ltd.	€71.25		T	Inv.	Works for Trejqa tal-Ferrovija W169	16-12-19	STV 212		113/2019		8845
150	MicaMed Ltd.	€153.90		T	Inv.	Works for Trejqa tal-Ferrovija W153 and no. 88	16-12-19	STV 213		108/2019		8845
151	MicaMed Ltd.	€3,587.20		T	Inv.	Works for Monument Centinarju	16-12-19	STV 214		105/2019		8845
152	MicaMed Ltd.	€61.77		T	Inv.	Works for Triq il-Fanali W209	28-01-20	65		136/2019		8845
153	MicaMed Ltd.	€135.99		T	Inv.	Works for Triq il-Qalb Mqaddsa W250/ Triq Mirah il-Barrieri W272	28-01-20	66		134/2019		8845
154	MicaMed Ltd.	€71.25		T	Inv.	Works for Triq Regionali W304	28-01-20	67		116/2019		8845
155	MicaMed Ltd.	€71.25		T	Inv.	Works for Triq il-Kukkanja W053	28-01-20	68		107/2019		8845
156	MicaMed Ltd.	€114.00		T	Inv.	Works for Triq il-Kanun W006	03-02-20	106		06/2020		8845
157	MicaMed Ltd.	€71.25		T	Inv.	Works for Trejqa ta Fleur de Lys. W133	03-02-20	107		137/2029		8845
158	MicaMed Ltd.	€71.25		T	Inv.	Works for Triq l-Gholliq W344	03-02-20	108		138/2019		8845
159	MicaMed Ltd.	€170.05		T	Inv.	Works for Triq Qormi Amber Court W068	03-02-20	109		01/2020		8845
160	MicaMed Ltd.	€58.90		T	Inv.	Works for Triq Abela W312	03-02-20	110		10/2020		8845
161	MicaMed Ltd.	€71.25		T	Inv.	Works for Triq Regionali W012	03-03-20	207		16/2020		8845
162	MicaMed Ltd.	€90.25		T	Inv.	Works for Triq Qormi W073/ Triq il-Kanun W251	03-03-20	208		03/2020		8845
163	MicaMed Ltd.	€71.25		T	Inv.	Works for Triq il-Lunzjata W359	03-03-20	209		18/2020		8845
164	MicaMed Ltd.	€71.25		T	Inv.	Works for Triq l-Gholliq W156	03-03-20	210		12/2020		8845
165	MicaMed Ltd.	€113.37		T	Inv.	Works for Triq il-Palazz l-Ahmar - Shifting of Wall Mounted Luminaire	17-03-20	259		04/2020		8845
166	The Mayor	€1,089.28	€1,089.28	D	Inv.	Salary - March 2020 - Donated to COVID19 Cause						8820
167	Vice Mayor	€240.33	€240.33	D	Inv.	Salary - March 2020						8821
<b>Sub Total c/f</b>		<b>€24,165.12</b>	<b>€24,165.12</b>									
<b>Sub Total b/f</b>		<b>€57,652.55</b>	<b>€57,652.55</b>									
<b>Total</b>		<b>€81,817.67</b>	<b>€81,817.67</b>									

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168	Councillor	€160.00	€160.00	D	Inv.	Salary - March 2020						8822
169	Councillor	€160.00	€160.00	D	Inv.	Salary - March 2020						8823
170	Councillor	€150.00	€150.00	D	Inv.	Salary - March 2020						8824
171	Councillor	€180.00	€180.00	D	Inv.	Salary - March 2020						8825
172	Councillor	€170.00	€170.00	D	Inv.	Salary - March 2020						8826
173	Deputy Executive Secretary	€1,483.59	€1,483.59	D	Inv.	Salary - March 2020						8827
174	Employee Scale 15	€1,172.67	€1,172.67	D	Inv.	Salary - March 2020						8828
175	Employee Scale 11	€1,591.88	€1,591.88	D	Inv.	Salary - March 2020						8829
176	Office of the Commissioner for Revenue	€1,689.10	€1,689.10	D	Inv.	FS5 - CIR - March 2020						8830
177	J. Attard Jewellers Ltd.	€200.60	€200.60	D	Inv.	18kt. Gold Badge for Gieh Santa Venera 2019	24-10-19	6879		107/19		8847
178	Mr. Mardrine Brincat - New Harry's Ironmongery	€37.00	€133.68	D	Inv.	5 litre Water Paint/ Pinzell "4"/ 1 Litre Blue paint/ 1 litre Black Paint/ Gibs	09-03-20			11/2020		8848
179	Mr. Mardrine Brincat - New Harry's Ironmongery	€17.70		D	Inv.	Metal Paint	11-03-20			12/2020		8848
180	Mr. Mardrine Brincat - New Harry's Ironmongery	€18.68		D	Inv.	1x2.5g/e Amarillo	11-03-20			14/2020		8848
181	Mr. Mardrine Brincat - New Harry's Ironmongery	€32.35		D	Inv.	LED Vjola/ WORTH Sealer/ Foam/ Hammarite	13-03-20			15/2020		8848
182	Mr. Mardrine Brincat - New Harry's Ironmongery	€9.25		D	Inv.	Screw Driver/ 1 litre White Spirit	13-03-20			16/2020		8848
183	Mr. Mardrine Brincat - New Harry's Ironmongery	€18.70		D	Inv.	Amarillo	23-03-20			17/2020		8848
184	Charlie Mifsud	€1,140.00	€2,280.00	T	Inv.	Xoghol ta Gonna - January 2020		1655				8849
185	Charlie Mifsud	€1,140.00		T	Inv.	Xoghol ta Gonna - March 2020	29-03-20	1682				8849
	<b>Sub Total c/f</b>	<b>€9,371.52</b>	<b>€9,371.52</b>									
	<b>Sub Total b/f</b>	<b>€81,817.67</b>	<b>€81,817.67</b>									
	<b>Total</b>	<b>€91,189.19</b>	<b>€91,189.19</b>									

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