

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

Data: 06-07-2020 sa 03-08-2020

| | 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. Tač-Čekk |
|-----|--|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 406 | Socjeta' Filarmonika Santa Venera V.M. A.D. 1964 | €200.00 | €200.00 | T | Inv. | Services from Socjeta Filarmonika Santa Venera regarding opening and closing of Ġnien Romeo Romano - Guze Flores Playground; San Gorg Preca Playground for the Month of June 2020 | 07-06-20 | 011-2020 | | | |
| 407 | Roccu Mifsud | €3,038.96 | €3,038.96 | T | Inv. | Street Sweeping Services For June 2020 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document | 06-07-20 | SS 18 | | | |
| 408 | Petty Cash | €39.23 | €39.23 | D | Inv. | Schedule of Petty Cash - Month of June 2020 | | | | | 9021 |
| 409 | Audiophonic | €518.00 | €518.00 | D | Inv. | Eagle Goosneck Microphone G185; Lead Microphone Extention 15M; Behringer 12-Input Mixer Xenyx 1202 & Installation | 15-05-20 | S28568 | 43/2020 | | |
| 410 | Bitmac Ltd. | €195.50 | €195.50 | D | Inv. | 25 Instant Road Repairs; 3 Blackflex Qatran (10 Litres) | 13-07-20 | | 64/2020 | | |
| 411 | Gauci Borda & Co. Ltd. | €54.00 | €54.00 | D | Inv. | 2 Flags Malta National (1.00m x 1.50 - €27.00) | 08-07-20 | | 70/2020 | | |
| 412 | WM Environmental Ltd. | €5,989.05 | €5,989.05 | T | Inv. | Waste Collection Services For June 2020 - Deducted 10% from original invoice due to delay in execution as per article 19 of Tender Document | 06-07-20 | 44 | | | |
| 413 | Charlie Mifsud | €1,140.00 | €1,140.00 | T | Inv. | Garden Services for June 2020 | | 1714 | | | |
| 414 | Jimmy Muscat | €1,548.17 | €1,548.17 | T | Inv. | Bulky Refuse for the Month of June 2020 | | | | | |
| 415 | B.Grima & Sons Limited | €676.26 | €676.26 | D | Inv. | x2 Thinner - @€66.38 per 25litres; 3 Yellow Paint Road Marking 30kg @ 88.50 per 30kg; 3 White Paint Road Markings 30kg @ €88.50 per 30kg; 1 black Paint Road Markings 5kg @ €12.50 | 06-06-20 | 10009424 | 40;42 /20 | | |
| 416 | MicaMed Limited | €71.25 | €259.74 | T | Inv. | Works for Triq Abela - W259 | 24-06-20 | 628 | 51/2020 | | |
| 417 | MicaMed Limited | €188.49 | | T | Inv. | Works for Triq Mons Ġuzeppi De Piro - W337 | 24-06-20 | 629 | 46(B)/2020 | | |
| 418 | Smart Technologies | €206.50 | €206.50 | T | Inv. | Connection of Audio to Live Streaming | 30-06-20 | 31107 | | | |
| 419 | JM Skips | €94.40 | €94.40 | D | Inv. | Large Skip - for Mixed Material (Ordered for 12/06/2020) | 30-06-20 | 2020/0206 | | | |
| 420 | Melita Limited | €32.14 | €32.14 | D | Inv. | Monthly Charges - Mobile Pay Monthly The One & Usage Mobile Excise Tax Recharge for June 2020 | 01-07-20 | 109951509 | | | 9023 |
| 421 | Calleja Ltd. | €100.50 | €100.50 | D | Inv. | x6 LED Flood Slim 240V IP65 BLK 10W (BX40) | 06-07-20 | 70081609 | 69/2020 | | |
| 422 | Pisani Florist | €30.00 | €30.00 | D | Inv. | 1 Bouquet of Flowers - to be delivered on 5th July 2020 | 06-07-20 | 1265 | 71/20 | | |
| 423 | Image Systems Ltd. | €38.30 | €38.30 | D | Inv. | A4 Black and White Impressions - New Reading 191917 | 30-06-20 | 384786 | | | |
| | Sub Total c/f | €14,160.75 | €14,160.75 | | | | | | | | |
| | Total | €14,160.75 | €14,160.75 | | | | | | | | |

IFFIRMAT

Stephen Sultana
Sindku

IFFIRMAT

Michael Mifsud
Deputat Segretarju Ezekuttiv

IFFIRMAT

Proponent

IFFIRMAT

Sekondant

Approvati fis-Setuta Nru: 21

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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| 424 | LESA | €17.47 | €17.47 | D | Inv. 10% Administration Fee - tickets collected at LESA on behalf of Santa Venera Local Council | 09-07-20 | June 2020 | | | | |
| 425 | Mardrine Brincat - New Harry's Ironmongery | €24.00 | €51.40 | D | Inv. x1 Xahx; x1 Bag small cement; x10 clips 20mm; x1 Padlow Cream 1litres; x1 Evo Stick & x2 Amps Connector | 19-06-20 | RO 389 | | 38/2020 | | |
| 426 | Mardrine Brincat - New Harry's Ironmongery | €27.40 | | D | Inv. x4 16 Amp Sockets; 8m Wire 1.5m; x2 Rollers | 27-06-20 | RO 390 | | 31/2020 | | |
| 427 | GO plc. | €22.67 | €43.59 | D | Inv. Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed (01-06-2020 till 30-06-2020) | 03-07-20 | 69673650 | | | | 9024 |
| 428 | GO plc. | €20.92 | | D | Inv. Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed (01-06-2020 till 30-06-2020) | 03-07-20 | 69673764 | | | | 9024 |
| 429 | Mayor - Honoraria | €1,089.28 | €1,089.28 | D | Inv. Salary - July 2020 | | | | | | 9025 |
| 430 | Vice Mayor | €240.33 | €240.33 | D | Inv. Salary - July 2020 | | | | | | 9026 |
| 431 | Councillor | €160.00 | €160.00 | D | Inv. Salary - July 2020 | | | | | | 9027 |
| 432 | Councillor | €160.00 | €160.00 | D | Inv. Salary - July 2020 | | | | | | 9028 |
| 433 | Councillor | €150.00 | €150.00 | D | Inv. Salary - July 2020 | | | | | | 9029 |
| 434 | Councillor | €180.00 | €180.00 | D | Inv. Salary - July 2020 | | | | | | 9030 |
| 435 | Councillor | €170.00 | €170.00 | D | Inv. Salary - July 2020 | | | | | | 9031 |
| 436 | Deputy Executive Secretary | €1,249.20 | €1,249.20 | D | Inv. Salary - July 2020 | | | | | | 9032 |
| 437 | Employee Scale 15 | €1,095.28 | €1,095.28 | D | Inv. Salary - July 2020 | | | | | | 9033 |
| | Sub Total c/f | €4,606.55 | €4,606.55 | | | | | | | | |
| | Sub Total b/f | €14,160.75 | €14,160.75 | | | | | | | | |
| | Total | €18,767.30 | €18,767.30 | | | | | | | | |

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