

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

Data: 31-08-2020 sa 28-09-2020

	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
512	Petty Cash	€56.37	€56.37	D Inv.	Schedule of Petty Cash - August 2020						9113
513	Department of Information	€10.00	€10.00	D Inv.	Tender Notice Publication - Government Gazette - STVLC/T/4/2020 - 4th September 2020				95/20		9114
514	B. Grima & Sons Ltd.	€20.49	€20.49	T Inv.	Works including Removal and Replacement of Damaged Sign - for Triq il-Harrub (there was an error that didn't include the total amount of this Invoice in S.O.P 381)	11-05-20	10009181		27/2020		Internet Banking
515	AlfGatt Autoparts	€18.00	€18.00	D Inv.	Peugeot Bipper - 07 Mirror - Glass	31/08/2020	107445		93/20		9135
516	MicaMed Limited	€132.05	€886.01	T Inv.	Works for Triq il-Fanali - W218	13/08/2020	754		59/2020		Internet Banking
517	MicaMed Limited	€71.25		T Inv.	Works for Triq il-Fanali - W217	13/08/2020	755		59/2020		Internet Banking
518	MicaMed Limited	€71.25		T Inv.	Works for Triq Misrah il-Barrieri - W220	13/08/2020	756		59/2020		Internet Banking
519	MicaMed Limited	€71.25		T Inv.	Works for Triq Patri Gwann Azzopardi - W167	13/08/2020	757		67/2020		Internet Banking
520	MicaMed Limited	€71.25		T Inv.	Works for Triq Salvu Guillaumier - W340	13/08/2020	758		67/2020		Internet Banking
521	MicaMed Limited	€19.00		T Inv.	Works for Triq il-Kanun - CBD0249 - Site Visit Only	13/08/2020	759		67/2020		Internet Banking
522	MicaMed Limited	€132.05		T Inv.	Works for Triq l-Istampaturi - W135	13/08/2020	760		65/2020		Internet Banking
523	MicaMed Limited	€169.57		T Inv.	Works for Trejqa tal-Ferrovija - W303	13/08/2020	761		70/2020		Internet Banking
524	MicaMed Limited	€71.25		T Inv.	Works for Triq L-Omnibus - W276	13/08/2020	762		62/2020		Internet Banking
525	MicaMed Limited	€77.09		T Inv.	Works for Triq Misrah il-Barrieri - W205	13/08/2020	763		69/2020		Internet Banking
526	Richard Attard - Pat's Garage	€759.92	€759.92	T Inv.	Dav Centre Transport - August 2020	09-01-20	556				Internet Banking
527	Lawson and Schembri Adami Veterinary Associates	€1,202.69	€1,202.69	D Inv.	Various Neutering and Chipping Services for Various Cats - Carried from 3rd August 2020 till 31st August 2020 (in respect of L.C. Care Project Grant Support Scheme)	31/08/2020	1-2020/000009				Internet Banking
528	Clinton Debono - C&G Street Lights Decorations	€1,180.00	€1,180.00	D Inv.	Pendent + Supply Box for Triq San Guzepp minn Triq L-Imnsida sa Triq San Gorg & Pendent + Supply Box for Misrah Santa Venera	16/08/2020	131		76/20		9136
529	D-Consulta Limited	€283.20	€283.20	T Inv.	Accounting & Payroll Services - August 2020 as per Tender	31/08/2020	4968				Internet Banking
	<b>Sub Total c/f</b>	<b>€4,416.68</b>	<b>€4,416.68</b>								
	<b>Total</b>	<b>€4,416.68</b>	<b>€4,416.68</b>								

Approvati fu-Seduta Nru: 23

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

PP - Part Payment, PF - Paid in Full.

Stephen Sultana  
SindkuMichael Mifsud  
Deputat Segretarju Ezekuttiv

Proponent

Sekondant

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530 Svetlick Flores - SJF Consultancy	€150.00	€150.00	T	Inv.	Tender - Legal Consultant	09-01-20	202069				Internet Banking
531 Synthesis Management Services Limited	€700.00	€700.00	T	Inv.	Contract Management Services - August 2020	09-01-20	STVLC-093				Internet Banking
532 Soċjeta Filarmonika Santa Venera V.M. A.D. 1964	€200.00	€200.00	T	Inv.	Services from Soċjeta Filarmonika Santa Venera regarding opening and closing of Ġnien Romeo Romano - Guze Flores Playground; San Gorg Preca Playground for the Month of August 2020	09-03-20	014-2020				9137
533 WasteSev Malta Limited	€1,225.32	€4,923.44	D	Inv.	Maghtab, Għallis, Malta North for the Month of 01/07/2020 - 31/07/2020 (Organic Waste)	17/08/2020	97538				Internet Banking
534 WasteSev Malta Limited	€3,698.12		D	Inv.	Maghtab, Għallis, Malta North for the Month of 02/07/2020 - 30/07/2020 (Mixed Waste)	17/08/2020	97608				Internet Banking
535 KHS Store	€114.00	€114.00	D	Inv.	x3 LED RGB 30W - Flood Lights @ 38.00euro each	28/05/2020	IN:33261		58/2020		Internet Banking
536 Adrian Mifsud - BOOM Consultancy & Advisory Services	€472.00	€472.00	T	Inv.	Data Protection Officer Services - For August 2020 - Dated September 2020	15-09-20	SANTAV-0011				Internet Banking
537 Happy Paws Charity Organisation	€28.50	€28.50	D	Inv.	Happy Paws - Neutering Services for Cats - August 2020 (In respect of L.C. Care Project Grant Support Scheme)	31/08/2020	200831				Internet Banking
538 Image Systems	€36.71	€36.71	T	Inv.	A4 Black and White Impressions: Used Prints 4509/ New Readings 202345	31/08/2020	392512				Internet Banking
539 Ventura Appliances	€3,032.01	€3,032.01	D	Inv.	x2 A/C 12000BTU Including Installation Class A++ ; x2 A/C 24000BTU Including Installation Class A++ ; x4 Air Condition Brackets ; x1 20 Meteres extra copper	18/06/2020	380501		56/2020		9138
540 Tom Van Malderen	€900.00	€900.00	D	Inv.	Slow Street concept proposal for Santa Venera - Central Region Local Councils - According to the Agreement	09-10-20	2020-LCSanta Venera - 01				9145
541 Department of Information	€10.00	€10.00	D	Inv.	Advert Notice Publication - Government Gazette - STVLC-EOI-01-20 - Publication for 18th September 2020				96/20		9117
<b>Sub Total c/f</b>	<b>€10,566.66</b>	<b>€10,566.66</b>									
<b>Sub Total b/f</b>	<b>€4,416.68</b>	<b>€4,416.68</b>									
<b>Total</b>	<b>€14,983.34</b>	<b>€14,983.34</b>									

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542	GO plc	€19.08	€37.74	DA	Inv.	Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - August 2020	03-09-20	70503532				9118
543	GO plc	€18.66		DA	Inv.	Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - August 2020	03-09-20	70503686				9118
544	Melita Limited	€31.35	€31.35	DA	Inv.	Monthly Charges - Mobile Pay Monthly The One/ Mobile Excise Tax Recharge for August 2020	09-01-20	110242449				9119
545	SMM Consultancy Services Ltd.	€2,160.15	€3,451.66	T	Inv.	Various Legal, Financial and Advisory Services - Dated 01/06/2020 till 17/06/2020	10-09-20	20/197				Internet Banking
546	SMM Consultancy Services Ltd.	€164.02		T	Inv.	Various Legal, Financial and Advisory Services - Dated 17/07/2020 till 23/07/2020	11-09-20	20/199				Internet Banking
547	SMM Consultancy Services Ltd.	€1,127.49		T	Inv.	Various Legal, Financial and Advisory Services - Dated 06/08/2020 till 31/08/2020	11-09-20	20/200				Internet Banking
548	Sandro Caruana	€466.29	€466.29	T	Inv.	Public Convenience - August 2020	31-08-20	stv-Aug 20				Internet Banking
549	WM Environmental Ltd.	€6,217.97	€6,217.97	T	Inv.	Waste Collection Services for August 2020 - Deducted 10% from original invoice due to delay in execution as per article 19 of Tender Document	04-09-20	46				Internet Banking
550	Gauci Borda & Co. Ltd.	€600.01	€600.01	D	Inv.	Flags Malta National 6M X 9M	22-09-20	223227		/20		Internet Banking
551	Mavor - Honoraria	€1,089.28	€1,089.28	D	Inv.	Salary - September 2020						9123
552	Vice Mavor	€240.33	€240.33	D	Inv.	Salary - September 2020						9124
553	Councillor	€160.00	€160.00	D	Inv.	Salary - September 2020						9125
554	Councillor	€160.00	€160.00	D	Inv.	Salary - September 2020						9126
555	Councillor	€150.00	€150.00	D	Inv.	Salary - September 2020						9127
556	Councillor	€180.00	€180.00	D	Inv.	Salary - September 2020						9128
557	Councillor	€170.00	€170.00	D	Inv.	Salary - September 2020						9129
558	Deputy Executive Secretary	€1,309.59	€1,309.59	D	Inv.	Salary - September 2020						9130
559	Employee Scale 15	€1,185.44	€1,185.44	D	Inv.	Salary - September 2020						9131
560	Employee Scale 11	€1,490.32	€1,490.32	D	Inv.	Salary - September 2020						9132
	Sub Total c/f	€16,939.98	€16,939.98									
	Sub Total b/f	€14,983.34	€14,983.34									
	Total	€31,923.32	€31,923.32									

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