

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

Data: 28-09-2020 sa 29-10-2020

	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
579	Petty Cash	€55.73	€55.73	D	Inv.	Schedule of Petty Cash - September 2020					9141
580	Ghaqda tan-Nar 26 ta' Lulju, Santa Venera	€300.00	€300.00	D	Inv.	Tqassim tal-Fuljett (x 3600) - L-Akwadott - Lulju 2020	19-08-20	LC05/20	86/20		Internet Banking
581	Electrical Supplies & Services Ltd.	€30.68	€30.68	D	Inv.	X 20 1.0W LED Pink E27 20KHS	30-09-20	308770	104/20		Internet Banking
582	B.Grima & Sons Ltd.	€840.75	€840.75	D	Inv.	x3 Yellow Paint 30kg; x3 White Paint 30kg; 1 Black Paint 30kg; x2 Thinner 25 litres - (Delivery Note 2374)	24-09-20	10009747	74/2020		Internet Banking
583	Smart Office Supplies Ltd.	€35.23	€35.23	D	Inv.	x20 Archive Small Boxes; x2 Floor Squeezer; x2 Floor Cloth; x1 Hand Washing Gel 5 Litres; x2 Air Freshner Spray 300ml	29-09-20	127746	103/20		Internet Banking
584	WasteServ Malta Ltd.	€1,024.71	€4,917.28	D	Inv.	Maghtab, Ghallis, Malta North for the Month of 03/08/2020 - 31/08/2020 (Organic Waste)	15-09-20	98025			Internet Banking
585	WasteServ Malta Ltd.	€3,892.57		D	Inv.	Maghtab, Ghallis, Malta North for the Month of 01/08/2020 - 31/08/2020 (Mixed Waste)	15-09-20	98104			Internet Banking
586	Lawson and Schembri Adami Veterinary Associates	€1,000.00	€1,000.00	D	Inv.	Various Neutering and Chipping Services for Various Cats - Carried from 1st September 2020 till 29th September 2020 (In respect of L.C. Care Project Support Grant)	01-10-20	I-2020/000016			Internet Banking
587	D-Consulta Limited	€283.20	€283.20	T	Inv.	Accounting Services for the Month of September 2020	30-09-20	4986			Internet Banking
588	Synthesis Management Services Limited	€700.00	€700.00	T	Inv.	Contract Management Services - September 2020	01-10-20	STVLC-094			Internet Banking
589	Melita Limited	€31.25	€31.25	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for September 2020	01-10-20	110388746			Internet Banking
590	ARMS Ltd.	€65.94	€65.94	D	Inv.	Electricity Consumption - Public Convenience - Period of 2 June 2020 - 2 September 2020	26-09-20	30619843			Internet Banking
591	ARMS Ltd.	€443.09	€443.09	D	Inv.	Electricity Consumption - Kunsill Lokali - Period of 2 June 2020 - 2 September 2020	26-09-20	30619844			Internet Banking
592	ARMS Ltd.	€598.79	€598.79	D	Inv.	Electricity Consumption - Gnien Romeo Romano - Period of 2 June 2020 - 1 September 2020	26-09-20	30619845			Internet Banking
593	ARMS Ltd.	€25.67	€25.67	D	Inv.	Electricity Consumption - Roundabout at Santa Venera - Period of 16 June 2020 - 28 August 2020	26-09-20	30619846			Internet Banking
594	ARMS Ltd.	€46.08	€46.08	D	Inv.	Electricity Consumption - Playing Fields - Triq il-Parrocca - Period of 16 June 2020 - 28 August 2020	26-09-20	30620191			Internet Banking
595	ARMS Ltd.	€8.30	€8.30	D	Inv.	Electricity Consumption - CCTV - Triq Brighella - Period of 7 July 2020 - 27 August 2020	29-09-20	30621284			Internet Banking
596	ARMS Ltd.	€24.57	€24.57	D	Inv.	Electricity Consumption - CCTV - Triq San Gorg - Period of 12 July 2020 - 15 September 2020	07-10-20	30679748			Internet Banking
	Sub Total c/f	€9,406.56	€9,406.56								
	Total	€9,406.56	€9,406.56								

IFFIRMATA

Stephen Sultana
Sindku

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Proponent

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Michael Mifsud
Deputat Segretarju Ezekuttiv

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Sekondant

Approvati fis-Seduta Nru: 25

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

PP - Part Payment, PF - Paid in Full.

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597	ARMS Ltd.	€20.39	€20.39	D	Inv.	Electricity Consumption - CCTV - Triq il-Kanun - Period of 4 July 2020 - 27 August 2020	07-10-20	30679749				Internet Banking
598	ARMS Ltd.	€23.71	€23.71	D	Inv.	Electricity Consumption - CCTV - Triq Reġjonali - Period of 22 July 2020 - 14 September 2020	13-10-20	30714099				Internet Banking
599	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 September 2020	01-10-20	016-2020				Internet Banking
600	LOQUS (formerly known as datatrak I.T. Services)	€4.94	€4.94	D	Inv.	Project1010_LES_Santa Venera Local Council_Sep 2020 - 1 Pre-Regional Tickets paid between 01/09/2020 - 30/09/2020 amounting to EUR 21.65 charged at a fixed Services Rate of 19.35% effective as of 1st October 2015	30-09-20	1013427				Internet Banking
601	Richard Attard - Pat's Garage	€759.92	€759.92	T	Inv.	Day Centre Transport - September 2020	01-10-20	559				Internet Banking
602	Jonathan Calleja - Jonzilla Customs	€1,920.00	€1,920.00	D	Inv.	8 Clusters of 6 Shelters (48 Shelters) in 9mm Marine plywood with oil-based paint for waterproofing in Blue and Yellow (As per sketch provided with Quotation). Including delivery to Romeo Romano Gardens carried on the 25/09/2020	28-09-20	May-20				Internet Banking
603	Svetlick Flores - SJF Consultancy	€150.00	€150.00	T	Inv.	Tender - Towing Services	11-10-20	202078				Internet Banking
604	Carmel Mifsud (a.k.a.Charlie Mifsud)	€1,235.00	€1,235.00	T	Inv.	Garden Works for September 2020 & 1 Water Bowser Services Ordered on 14/09/2020	03-10-20	1751		97/2020		Internet Banking
605	Image Systems Ltd.	€60.79	€60.79	T	Inv.	A4 Black and White Impressions - New Reading 209812	30-09-20	399179				Internet Banking
606	Adrian Mifsud - BOOM Consultancy & Advisory	€472.00	€472.00	T	Inv.	Data Protection Officer Services - dated 15/10/2020	15-10-20	SANTAV-0012				Internet Banking
607	Rita Buhagiar	€298.00	€298.00	D	Inv.	Trapping and Aftercare expenses of 37 Cats - September 2020 (In respect of L.C. Care Project Support Grant)	07-10-20	1				Internet Banking
608	GO plc	€18.91	€18.91	D	Inv.	(L.C. Telephone Number Bill) Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - September + October 2020	03-10-20	70908337				Internet Banking
609	GO plc	€18.59	€18.59	D	Inv.	(L.C. Fax Number Bill) Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - September + October 2020	03-10-20	70908442				Internet Banking
610	WM Environmental Ltd.	€295.00	€6,064.20	T	Inv.	Extra Services for Glass Collection for September 2020	16-10-20	EXT 189				Internet Banking
611	WM Environmental Ltd.	€5,769.50		T	Inv.	Waste Collection Services for September 2020 - Deducted 10% from original invoice due to delay in execution as per article 19 of Tender Document	12-10-20	47				Internet Banking
	Sub Total c/f	€11,246.75	€11,246.45									
	Sub Total b/f	€9,406.56	€9,406.56									
	Total	€20,653.31	€20,653.01									

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612	Anton Zarb - Cast Iron Products	€584.10	€584.10	D	Inv. Litter bin Model 28-11, with two separating galvanised liners, with corresponding stickers, with stainless steel cigarette stubbing plate, with separate liner for cigarettes. Steel fixing bolts, Triangular security key - Delivered on 19/10/2020	15-10-20	AZ 87-20		108/2020		Internet Banking
613	ISPY Projects	€1,346.38	€1,346.38	T	Inv. CCTV Camera Installation for Triq Dun Xand Cortis	16-10-20	INV 1793				Internet Banking
614	Dplan Architects	€2,310.63	€2,310.63	T	Inv. Project Management and Administration of projects costing under Eur 100,000 - Measurement of Works – BOQs – SVLC-04-10 (Walkway and Culvet at Triq il-Brunzar) & SVLC-04-12 (Walkways at Triq Abela)	19-10-20	20088/M				Internet Banking
615	The Iron Factory	€1,160.00	€1,354.70	D	Inv. x 20 U-Bars sizes of 50" @ €58 each				98/2020		Internet Banking
616	The Iron Factory	€194.70		D	Inv. Repair of existing railings at St. Venera bridge, welding of six in number galvanised uprights				W.O. 71/2020		Internet Banking
617	Mavor - Honoraria	€1,089.28	€1,089.28	D	Inv. Salary - October 2020						Internet Banking
618	Vice Mavor	€240.33	€240.33	D	Inv. Salary - October 2020						Internet Banking
619	Councillor	€160.00	€160.00	D	Inv. Salary - October 2020						Internet Banking
620	Councillor	€160.00	€160.00	D	Inv. Salary - October 2020						Internet Banking
621	Councillor	€150.00	€150.00	D	Inv. Salary - October 2020						Internet Banking
622	Councillor	€180.00	€180.00	D	Inv. Salary - October 2020						Internet Banking
623	Councillor	€170.00	€170.00	D	Inv. Salary - October 2020						Internet Banking
624	Deputy Executive Secretary	€1,249.20	€1,249.20	D	Inv. Salary - October 2020						Internet Banking
625	Employee Scale 15	€1,095.28	€1,095.28	D	Inv. Salary - October 2020						Internet Banking
626	Employee Scale 11	€1,388.21	€1,388.21	D	Inv. Salary - October 2020						Internet Banking
627	Office of the Commissioner of Revenue	€1,818.68	€1,818.68	D	Inv. FSS - FSS - October 2020						Internet Banking
628	Benny Muscat & Sons (Wood works) Ltd.	€37.76	€37.76	D	Inv. 4 pieces of Red Deal Wood (2m x 6cm x 3cm) for Romeo Romano Gardens	22-10-20	667				Internet Banking
	Sub Total c/f	€13,334.55	€13,334.55								
	Sub Total b/f	€20,653.31	€20,653.01								
	Total	€33,987.86	€33,987.56								

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