

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

Data: 11-01-2021 sa 01-03-2021

	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
01	Image Systems Ltd.	€36.75	€36.75	D	Inv.	Contract No. 50950 - A4 Black & White Impressions - New Reading 225666	31-12-2020	408365			Internet Banking
02	WM Environmental Ltd.	€5,769.49	€5,769.49	T	Inv.	Waste Collection Services for December 2020 - Deducted 10% from original invoice due to delay in execution as per article 19 of Tender Document	30-12-2020	50			Internet Banking
03	Lands Authority	€510.13	€510.13	D	Inv.	Non-Residential Rent - Period - 01-01-2021 till 31-12-2021	02-01-2021	1868384			Internet Banking
04	GO plc	€19.39	€19.39	D	Inv.	(L.C. Telephone Number Bill) Business Talk 500: Rental/ Free Calls Rental - January 2021 - Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - December 2020	03-01-2021	72133145			Internet Banking
05	GO plc	€18.52	€18.52	D	Inv.	(L.C. Fax Number Bill) Business Talk 500: Rental/ Free Calls Rental - January 2021 - Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - December 2020	03-01-2021	72133386			Internet Banking
06	Joseph Farrugia	€393.33	€393.33	T	Inv.	Upkeep and Maintenance of Public Convenience - December 2020	04-01-2021				Internet Banking
07	MicaMed Limited	€71.25	€811.69	T	Inv.	Works for Triq l-14 ta' Novembru - W063	05-01-2021	1147		W.O. 101/2020	Internet Banking
08	MicaMed Limited	€71.25		T	Inv.	Works for Triq il-Batterija - W353	05-01-2021	1148		W.O. 109/2020	Internet Banking
09	MicaMed Limited	€58.90		T	Inv.	Works for Triq il-Palazz l-Ahmar - W017	05-01-2021	1149		W.O. 109/2020	Internet Banking
10	MicaMed Limited	€238.84		T	Inv.	Works for Triq il-Kanun - W006	05-01-2021	1150		W.O. 097/2020	Internet Banking
11	MicaMed Limited	€58.90		T	Inv.	Works for Triq il-Kbira San Guzepp - W234	05-01-2021	1151		W.O. 103/2020	Internet Banking
12	MicaMed Limited	€71.25		T	Inv.	Works for Triq Galanton Vassallo - W282	05-01-2021	1152		W.O. 103/2020	Internet Banking
13	MicaMed Limited	€151.05		T	Inv.	Works for Triq is-Soll - W196	05-01-2021	1153		W.O. 104/2020	Internet Banking
14	MicaMed Limited	€71.25		T	Inv.	Works for Triq il-Blata il-Kahla - W191	05-01-2021	1154		W.O. 113/2020	Internet Banking
15	MicaMed Limited	€19.00		T	Inv.	Works for Triq il-Kanun k/m Triq Qormi - W010	05-01-2021	1155		W.O. 113/2020	Internet Banking
16	Print Right Ltd.	€252.00	€252.00	D	Inv.	x 3600 - A5 Flvers	05-01-2021	2326			Internet Banking
17	Smart Office Supplies Ltd.	€46.86	€75.84	D	Inv.	Various Stationary and Office Supplies	05-01-2021	133420		P.O. 01/21	Internet Banking
18	Smart Office Supplies Ltd.	€28.98		D	Inv.	x1 Catering Coffee 750g; x1 Catering Sugar 1000g; x 12 Index PVC A4 12/PT Colour	08-01-2021	133634		P.O. 06/21	Internet Banking
	Sub Total c/f	€7,887.14	€7,887.14								
	Total	€7,887.14	€7,887.14								

IFFIRMATA

Stephen Sultana
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Proponent

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Michael Mifsud
Deputat Segretarju Ezekuttiv

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Sekondant

Approvati fis-Soduta Nru: 31

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

PP - Part Payment, PF - Paid in Full.

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19	Gloxy Limited - Medik Store	€4,962.30	€4,962.30	D	Inv.	x47,000 Adult Medical Disposable Face Mask & x18,000 Kids Medical Disposable Face Masks (Financial Scheme 09/2020)	08-01-2021	INV-0009			Internet Banking
20	Caroline Grech - Tal-Milord Concrete Supplies	€120.36	€120.36	D	Inv.	x3 Kaptelli taz-zewg piedi @ 10.00 euro; x6 Kaptelli taz-zewg 2 piedi u nofs @ 12 euro	13-01-2021	2274		P.O. 08/2021	Cheque 9158
21	Bitmac Ltd.	€56.60	€56.60	D	Inv.	x10 Instant Road Repair Bags	15-01-2021	54217		P.O. 03/2021	Internet Banking
22	ISPY Projects	€413.00	€1,256.70	T	Inv.	Provision and Installation of LTS 4 Channel POE Ready Network Video Recorder , 40Mbps, VGA & HDMI Outputs, Up to 6MP, Up to 6 TB of Storage, USB, NAS Support, 10/100/1000Mbps 320.00 1 320.00 - Including Service Labour, Consumables & Commissioning	31-12-2020	INV1853			Internet Banking
23	ISPY Projects	€843.70		T	Inv.	Callouts carried at various CCTV Locatons Points in Santa Venera	20-01-2021	INV5782			Internet Banking
24	A.P.E. Centre Ltd.	€300.74	€300.74	D	Inv.	Items for the refurbishment of the Local Council	19-01-2021	1320225		P.O. 09/21	Internet Banking
25	B.Grima & Sons Ltd.	€132.76	€309.76	T	Inv.	x50 Tinner for Acrylic Road Marking Paints (25kg) (Delivery Note: 002428)	14-01-2021	10010096		P.O. 99/2020	Internet Banking
26	B.Grima & Sons Ltd.	€177.00		T	Inv.	x 30 kg Black Road Marking Paint Arylic (Delivery Note: 002484)	15-01-2021	10010230		P.O. 129/2020	Internet Banking
27	AKL	€65.00	€65.00	D	Inv.	Polza tal-Assigurazzjoni tal-Flus għall-Regionali u Kunsill Lokali - Santa Venera Local Council - Cir. A.K.L. 2021/002					Internet Banking
28	AKL	€450.00	€450.00	D	Inv.	Personal Accident Policy - Application for 15 members/employees- Santa Venera Local Council - Cir. A.K.L. 2021/001					Internet Banking
29	Mayor - Honoraria	€904.48	€904.48	D	Inv.	Salary - January 2021					Internet Banking
30	Vice Mayor	€240.33	€240.33	D	Inv.	Salary - January 2021					Internet Banking
31	Councillor	€160.00	€160.00	D	Inv.	Salary - January 2021					Internet Banking
32	Councillor	€180.00	€180.00	D	Inv.	Salary - January 2021					Internet Banking
33	Councillor	€150.00	€150.00	D	Inv.	Salary - January 2021					Internet Banking
	Sub Total c/f	€9,156.27	€9,156.27								
	Sub Total b/f	€7,887.14	€7,887.14								
	Total	€17,043.41	€17,043.41								

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	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
34	Councillor	€170.00	€170.00	D	Inv.	Salary - January 2021						Internet Banking
35	Councillor	€160.00	€160.00	D	Inv.	Salary - January 2021						Internet Banking
36	Deputy Executive Officer	€1,281.90	€1,281.90	D	Inv.	Salary - January 2021						Internet Banking
37	Employee Scale 11	€1,408.29	€1,408.29	D	Inv.	Salary - January 2021						Internet Banking
38	Employee Scale 15	€1,225.01	€1,225.01	D	Inv.	Salary - January 2021						Internet Banking
39	Office of the Commissioner of Revenue	€1,864.84	€1,864.84	D	Inv.	FSS - FS5 - January 2021						Internet Banking
40	Smart Office Supplies Ltd.	€62.52	€62.52	D	Inv.	Various Stationaery and Office Items	20-01-2021	134391		P.O. 10/21		Internet Banking
41	A.P.E. Centre Ltd.	€7.65	€7.65	D	Inv.	x1 Click Clack 1 1/4" no over Flow RO86; x1 Click Clack Waste 1 1/4"	26-01-2021	1321787		P.O. 13/21		Internet Banking
42	Borg Cardona & Co Ltd.	€990.00	€990.00	D	Inv.	x 30 Bags of Royal Canin SC365D 15Kg x 33euro unit price	27-01-2021	206915		P.O. 12/21		Internet Banking
43	Bitmac Ltd.	€56.60	€56.60	D	Inv.	x10 Instant Road Repair Bags	28-01-2021	INV55145		P.O. 11/21		Internet Banking
44	ARMS Ltd.	€23.86	€23.86	D	Inv.	Electricity Consumption - CCTV - Triq Brighella - Period of 23 October 2020 - 22 December 2020	22-01-2021	31268747				Internet Banking
45	Kenneth Brincat	€505.00	€505.00	D	Inv.	Online Tendering Services: Evaluation of Tenders on etenders platform + Additional Meeting (Extra Hour)	01-02-2021	4				Internet Banking
46	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	T	Inv.	Data Protection Officer Services for January 2021	01-02-2021	SANTAV-0015				Internet Banking
47	Socjeta' Filarmonika Santa Venera V.M. A.D. 1964	€200.00	€200.00	D	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 January 2021	01-02-2021	001-2021				Internet Banking
48	D-Consulta Limited	€283.20	€283.20	D	Inv.	Accounting & Payroll Services - January 2021 as per Tender	29-01-2021	5138				Internet Banking
49	Synthesis Management Services Limited	€700.00	€700.00	D	Inv.	Contract Management Services - January 2021	02-02-2021	STVLC-098				Internet Banking
	Sub Total c/f	€9,312.54	€9,312.54									
	Sub Total b/f	€17,043.41	€17,043.41									
	Total	€26,355.95	€26,355.95									

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Kunsill Lokali: Santa Venera

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	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
50	Mardrine Brincat - New Harry's Ironmongery	€43.10	€206.00	D	Inv. x15 Bags of Sand; x3 Bags of Cement; x1 (2.5) Primer Sealer Paint	29-09-2020	RO507		P.O. 50/2020		Internet Banking
51	Mardrine Brincat - New Harry's Ironmongery	€56.90		D	Inv. x1 10 litres water paint; x1 Masking Tape; x2 Rollers; x1 Kilo Stucco; x1 Pinzell 1/2	27-11-2020	RO508		P.O. 60/2020		Internet Banking
52	Mardrine Brincat - New Harry's Ironmongery	€48.00		D	Inv. x 1 10 Litres Water Paint White	07-12-2020	RO509		P.O. 16/2020		Internet Banking
53	Mardrine Brincat - New Harry's Ironmongery	€24.00		D	Inv. x3 Boxes of Masks (x50 Masks)	06-01-2021	RO510		P.O. 01.1/2021		Internet Banking
54	Mardrine Brincat - New Harry's Ironmongery	€34.00		D	Inv. x Anti Ant; x1 Timer	02-10-2020	RO511		P.O. 51/2020		Internet Banking
55	Melita Limited	€31.40	€31.40	D	Inv. Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for January 2021 + Other Charge	01-02-2021	110905613				Internet Banking
56	Untours Insurance Agents	€413.52	€413.52	D	Inv. Renewal of Insurance of Commercial Vehicle - Peugeot Bipper - (Premium Details and Road Licence) - Policy Number: P17048010-21	20-01-2021					Internet Banking
57	Petty Cash	€62.62	€62.62	D	Inv. Schedule of Petty Cash - January 2021						Cheque 9156
58	Central Asphalt Ltd.	€46,360.96	€46,360.06	T	Inv. SVLC-04-12 - Walkways Works - Certified works carried out at Triq Ablea, Santa Venera	31-12-2020	72375				Internet Banking
59	Mardrine Brincat - New Harry's Ironmongery	€9.00	€26.50	D	Inv. x 2 Hooks; x1 Reducer 100 x 50; x1 Bottle Trao Flix (40)	22-01-2021	RO525		P.O. 02/2021		Internet Banking
60	Mardrine Brincat - New Harry's Ironmongery	€4.00		D	Inv. x1 Katnazz	01-02-2021	RO526		P.O. 03/2021		Internet Banking
61	Mardrine Brincat - New Harry's Ironmongery	€13.50		D	Inv. x3 Xahx; x2 Cement	05-02-2021	RO527		P.O. 04/2021		Internet Banking
62	Roccu Mifsud	€3,038.96	€3,038.96	T	Inv. Street Sweeping Services for December 2020 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	30-12-2020	SS24				Internet Banking
63	Invicta Ltd.	€5,247.00	€5,247.00	D	Inv. New Office Furniture for Local Council Premises - Confirmation no. 27226	01-02-2021	70003041		P.O. 105/2020		Internet Banking
64	Alexander Debono - Sports Experience	€196.00	€196.00	D	Inv. x1 Trophy for Gieh Santa Venera; x4 Trophy for Gieh Santa Venera (different designs); x1 Trophy for Mertu Santa Venera; x2 Plaques for COVID-19	15-02-2021	523		P.O. 119/2020		Internet Banking
65	Joseph Farrugia	€393.33	€393.33	T	Inv. Upkeep and Maintenance of Public Convenience - January 2021	02-02-2021					Internet Banking
66	Image Systems Ltd.	€47.19	€47.19	D	Inv. Contract No. 50950 - A4 Black & White Impressions - New Reading 231462	31-01-2021	412814				Internet Banking
67	GO plc	€19.30	€19.30	D	Inv. (L.C. Telephone Number Bill) Business Talk 500: Rental/ Free Calls Rental - February 2021 - Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - January 2021	03-02-2021	72557079				Internet Banking
68	GO plc	€18.52	€18.52	D	Inv. (L.C. Fax Number Bill) Business Talk 500: Rental/ Free Calls Rental - February 2021 - Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - January 2021	03-02-2021	72557229				Internet Banking
69	ARMS Ltd.	€3.37	€3.37	D	Inv. Electricity Consumption - CCTV - Triq Mons G. Depiro - Period of 15 November 2020 - 22 January 2021	17-02-2021	31423269				Internet Banking
70	ARMS Ltd.	€26.33	€26.33	D	Inv. Electricity Consumption - CCTV - Triq Carini - Period of 12 November 2020 - 20 January 2021	17-02-2021	31423264				Internet Banking
71	ARMS Ltd.	€22.25	€22.25	D	Inv. Electricity Consumption - CCTV - Triq il-Kanun - Period of 06 November 2020 - 04 January 2021	09-02-2021	31362578				Internet Banking
72	Smart Office Supplies Ltd.	€181.72	€181.72	D	Inv. Reclosable Bags 20 x 30 cm Pack of 100	20-01-2021	134392		P.O. 10/21		Internet Banking
73	Bitmac Ltd.	€118.60	€118.60	D	Inv. x 10 Instant Road Repair Bags; x2 Blackflex x 18lt.	17-02-2021	INV56559		P.O. 15/21		Internet Banking
	Sub Total c/f	€56,413.57	€56,412.67								
	Sub Total b/f	€26,355.95	€26,355.95								
	Total	€82,769.52	€82,768.62								

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74	Mayor - Honoraria	€1,104.48	€1,104.48	D	Inv. Salary - February 2021						Internet Banking
75	Vice Mayor	€240.33	€240.33	D	Inv. Salary - February 2021						Internet Banking
76	Councillor	€160.00	€160.00	D	Inv. Salary - February 2021						Internet Banking
77	Councillor	€180.00	€180.00	D	Inv. Salary - February 2021						Internet Banking
78	Councillor	€150.00	€150.00	D	Inv. Salary - February 2021						Internet Banking
79	Councillor	€170.00	€170.00	D	Inv. Salary - February 2021						Internet Banking
80	Councillor	€160.00	€160.00	D	Inv. Salary - February 2021						Internet Banking
81	Deputy Executive Officer	€1,281.90	€1,281.90	D	Inv. Salary - February 2021						Internet Banking
82	Employee Scale 11	€1,299.86	€1,299.86	D	Inv. Salary - February 2021						Internet Banking
83	Employee Scale 15	€1,238.96	€1,238.96	D	Inv. Salary - February 2021						Internet Banking
84	Office of the Commissioner of Revenue	€1,907.84	€1,907.84	D	Inv. FSS - FS5 - February 2021						Internet Banking
85	Mayor - Honoraria	€200.00	€200.00	D	Inv. Salary - January 2021 (Remaining Difference)						Internet Banking
86	Central Asphalt Ltd.	€44,304.55	€44,304.55	T	Inv. SVLC-04-10 - Walkway and Culvert Works - Certified works carried out at Triq il-Brunzar, Santa Venera	31-12-2020	72373				Internet Banking
87	ARMS Ltd.	€28.06	€28.06	D	Inv. Electricity Consumption - CCTV - Triq il-Regionali - Period of 11 November 2020 - 14 January 2021	17-02-2021	31423268				Internet Banking
88	ARMS Ltd.	€25.26	€25.26	D	Inv. Electricity Consumption - CCTV - Triq San Gorg - Period of 10 November 2020 - 16 January 2021	17-02-2021	31423267				Internet Banking
89	Smart Office Supplies Ltd.	€81.01	€81.01	D	Inv. x3 Medical Face Masks box of 50; x 24 Toilet Paper Rolls Tenerella; x3 Kitcher Paper Roll x 4VIT; x2 Stickey Note 75mm x 75mm x 320 Florecent; x6 Ball Pen Pensan MY TECH 0.7 Blue	24-02-2021	136532		P.O. 23/21		Internet Banking
90	Petty Cash	€34.42	€34.42	D	Inv. Schedule of Petty Cash - February 2021						Cheque 9156
	Sub Total c/f	€52,566.67	€52,566.67								
	Sub Total b/f	€82,769.52	€82,768.62								
	Total	€135,336.19	€135,335.29								

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