

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26-04-2021 sa 31-05-2021

	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. Taé-Čekkk
215	Mayor - Honoraria	€1,104.48	€1,104.48	D	Inv. Salary - April 2021						Internet Banking
216	Vice Mayor	€240.33	€240.33	D	Inv. Salary - April 2021						Internet Banking
217	Councillor	€160.00	€160.00	D	Inv. Salary - April 2021						Internet Banking
218	Councillor	€180.00	€180.00	D	Inv. Salary - April 2021						Internet Banking
219	Councillor	€150.00	€150.00	D	Inv. Salary - April 2021						Internet Banking
220	Councillor	€170.00	€170.00	D	Inv. Salary - April 2021						Internet Banking
221	Councillor	€160.00	€160.00	D	Inv. Salary - April 2021						Internet Banking
222	Deputy Executive Officer	€1,281.90	€1,281.90	D	Inv. Salary - April 2021						Internet Banking
223	Employee Scale 11	€1,387.29	€1,387.29	D	Inv. Salary - April 2021						Internet Banking
224	Employee Scale 15	€1,202.05	€1,202.05	D	Inv. Salary - April 2021						Internet Banking
225	Office of the Commissioner of Revenue	€1,873.84	€1,873.84	D	Inv. FSS - FS5 - April 2021						Internet Banking
226	Petty Cash	€40.11	€40.11	D	Inv. Schedule of Petty Cash - April 2021						Cheque 9164
227	Assoċjazzjoni Kunsill Lokali - AKL	€455.00	€455.00	D	Inv. Cir AKL 2021/037 Group Life Policy - Membri Eletti - Santa Venera Local Council						Internet Banking
228	Act Fx Malta Ltd.	€206.50	€206.50	D	Inv. Services for Balcony Carnival Party - Lights; Biodegradable balloons and Platform	19-02-2021	112		P.O. 18/21		Internet Banking
229	WasteServ Malta Limited	€909.54	€11,321.88	D	Inv. Maghtab, Għallis, Malta North for the Month of 01/03/2021 - 31/03/2021 (Organic Waste)	15-04-2021	100966				Internet Banking
230	WasteServ Malta Limited	€4,780.89		D	Inv. Maghtab, Għallis, Malta North for the Month of 01/03/2021 - 29/03/2021 (Mixed Waste)	15-04-2021	101063				Internet Banking
231	WasteServ Malta Limited	€967.61		D	Inv. Maghtab, Għallis, Malta North for the Month of 02/04/2021 - 30/04/2021 (Organic Waste)	15-05-2021	101416				Internet Banking
232	WasteServ Malta Limited	€4,663.84		D	Inv. Maghtab, Għallis, Malta North for the Month of 01/04/2021 - 29/04/2021 (Mixed Waste)	15-05-2021	101510				Internet Banking
	Sub Total c/f	€19,933.38	€19,933.38								
	Total	€19,933.38	€19,933.38								

Approvati fis-Skeda Nru: 35

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid In Full.

IFFIRMATA

Stephen Sultana
Sindku

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Proponent

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Michael Mifsud
Deputat Segretarju Eżekuttiv

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233	M-Quip Company Limited	€112.10	€112.10	D	Inv.	Supply of 1 pair of new handles of FIDO spring rider - call out fee/installation, works etc.	26-04-2021	23520		W.O. 37/2021	Internet Banking
234	Infinite Fusion Technologies Limited	€650.00	€650.00	D	Inv.	Live Streaming Configurations Year 2 - June (2021 - 2022)	29-04-2021	7932			Internet Banking
235	D-Consulta Ltd.	€283.20	€283.20	D	Inv.	Accounting & Payroll Services - April 2021 as per Tender	30-04-2021	5230			Internet Banking
236	Image Systems Ltd.	€48.60	€48.60	D	Inv.	Contract Number 50950 - A4 Black & White Impressions - New Reading 249401	30-04-2021	424116			Internet Banking
237	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 April 2021	30-04-2021	004-2021			Internet Banking
238	Adrian Mifsud - BOOM Consultancy & Advisory Services	€373.67	€373.67	T	Inv.	Data Protection Officer Services - April 2021	01-05-2021	SANTAV-0018			Internet Banking
239	ALMAT Excavation Works Limited	€2,360.00	€2,360.00	D	Inv.	Cast Iron Drainage Manhole Cover - Drainage Connection	04-05-2021	450		W.O. 19/2021	Internet Banking
240	J.Attard Jewellers Ltd.	€200.60	€200.60	D	Inv.	Badge for Ġieh Santa Venera 2020 - 14 November 2020	05-05-2021	7221		P.O. 110/20	Internet Banking
241	Synthesis Management Services Limited	€700.00	€700.00	T	Inv.	Contract Management Services - 01/04/2021 to 30/04/2021	03-05-2021	STVLC-101			Internet Banking
242	Christopher Pisani - Pisani Florist	€20.00	€20.00	D	Inv.	xl Flower Bouquet - Festa San Gorg Preca for 08-05-2021	11-05-2021	1427		P.O. 50/21	Internet Banking
243	Roccu Mifsud	€3,089.70	€12,358.80	T	Inv.	Street Sweeping Services for January 2021 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	26-02-2021	SS25			Internet Banking
244	Roccu Mifsud	€3,089.70		T	Inv.	Street Sweeping Services for February 2021 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	26-02-2021	SS26			Internet Banking
245	Roccu Mifsud	€3,089.70		T	Inv.	Street Sweeping Services for March 2021 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	31-03-2021	SS27			Internet Banking
246	Roccu Mifsud	€3,089.70		T	Inv.	Street Sweeping Services for April 2021 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	30-04-2021	SS28			Internet Banking
	Sub Total c/f	€17,306.97	€17,306.97								
	Sub Total b/f	€19,933.38	€19,933.38								
	Total	€37,240.35	€37,240.35								

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247	Joseph Farrugia - Public Convenience	€393.33	€786.66	T	Inv. Public Convenience - for the Month of March 2021	05-04-2021					Internet Banking
248	Joseph Farrugia - Public Convenience	€393.33		T	Inv. Public Convenience - for the Month of April 2021	03-05-2021					Internet Banking
249	Jimmy Muscat	€1,222.48	€1,222.48	T	Inv. Bulky Refuse of the Month of April 2021						Internet Banking
250	Carmel Mifsud a.k.a Charlie Mifsud	€1,140.00	€1,140.00	T	Inv. Garden Works - April 2021	02-05-2021	1840				Internet Banking
251	RCC Co. Ltd. - Rocky Ironmongery	€8.50	€8.50	D	Inv. Assembly Adhesive Bonds All Transparent	13-05-2021	POS3I-063114		P.O. 53/2021		Internet Banking
252	Melita Limited	€31.87	€31.87	D	Inv. Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for 05Apr2021 - 27Apr2021 + Other Charges	01-05-2021	111416946				Internet Banking
253	GO plc.	€19.29	€19.29	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 - April + May 2021	03-05-2021	73867043				Internet Banking
254	GO plc.	€18.52	€18.52	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 - April + May 2021	03-05-2021	73867286				Internet Banking
255	ARMS Ltd.	€0.44	€0.44	D	Inv. Electricity Consumption - SD Fleur-De-Lys - Period of 24 December 2020 - 8 February 2021	20-04-2021	31817279				Internet Banking
256	ARMS Ltd.	€21.56	€21.56	D	Inv. Electricity Consumption - CCTV - Triq il-Kanun - Period of 9 March 2021 - 5 May 2021	19-05-2021	31959864				Internet Banking
257	ARMS Ltd.	€22.23	€22.23	D	Inv. Electricity Consumption - CCTV - Triq il-Brighella - Period of 23 February 2021 - 20 April 2021	19-05-2021	31959865				Internet Banking
258	Alberta Fire & Security Equipment Ltd.	€99.12	€99.12	D	Inv. Maintenance Agreement Contract CCTV System Covering Period from 07-05-2021 to 06-05-2022	04-05-2021	131359				Internet Banking
259	Piscopo Gardens Ltd.	€368.60	€368.60	D	Inv. Octagonal Pot and Highup Services for Misrah Santa Venera, St. Venera	17-05-2021	002089		P.O. 20/2021		Internet Banking
260	Electrical Supplies & Services Ltd.	€383.50	€383.50	D	Inv. Various Electrical Supplies for Akwadott Maintenance	21-05-2021	INV0000325981		P.O. 55/2021		Internet Banking
261	Teknè dell'arch. - Linda Renda	€26,552.41	€26,552.41	T	Inv. STVLC-02-2017 - Tender for Embelishment of San Gorg Preca Playing Field at Palazz l-Ahmar, Santa Venera - Claim 4 - Interim Certificate 4	18-05-2021	005				Internet Banking
262	WM Environmental Ltd.	€5,989.05	€5,989.05	T	Inv. Waste Collection Services for April 2021 - Deducted 10% from original invoice due to delay in execution as per article 19 of Tender Document	30-04-2021	54				Internet Banking
263	Darren Bezzina - Central Veterinary Pharmacy	€470.40	€470.40	D	Inv. x48 Miglor Gatto Pate (x €9.80 pack of 24 cans) (L.C. Care Project Support Scheme 2020/2021)	25-05-2021	KLSV01		P.O. 38/21		Cheque
264	Smart Office Supplies Ltd.	€361.48	€361.48	D	Inv. Various Supplies and Stationery	22-04-2021	139297		P.O. 47/21		Internet Banking
265	Domeman Glove Company Limited	€50.00	€50.00	D	Inv. Cofra Safety T/Shoes Slip on Size 47	22-04-2021	146038		P.O. 48/21		Internet Banking
	Sub Total c/f	€37,546.11	€37,546.11								
	Sub Total b/f	€37,240.35	€37,240.35								
	Total	€74,786.46	€74,786.46								

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