

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

Data: 05-07-2021 - 23-08-2021

	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
361	Department of Information	€10.00	€10.00	D	Inv.	Advert Publication - Road Closure Publication for the 13th July 2021 - 23rd till 25th July 2021 Road Closure			P.O. 72/21		Cheque 9170
362	Civil Protection Department	€181.30	€181.30	D	Inv.	Payment for Form Submission Ref. A.74.21 (Assistance for 25th July 2021 - Feast Fireworks)			P.O. 69/21		Intenet Banking
363	Joseph Muscat - Day Centre Rent	€4,750.00	€4,750.00	T	Inv.	Prepayment - Day Centre Rent - 1st August 2021 till 31st January 2022					Cheque 9171
364	Mayor - Honoraria	€1,104.48	€1,104.48	D	Inv.	Salary - July 2021					Internet Banking
365	Vice Mayor	€240.33	€240.33	D	Inv.	Salary - July 2021					Internet Banking
366	Councillor	€160.00	€160.00	D	Inv.	Salary - July 2021					Internet Banking
367	Councillor	€180.00	€180.00	D	Inv.	Salary - July 2021					Internet Banking
368	Councillor	€150.00	€150.00	D	Inv.	Salary - July 2021					Internet Banking
369	Councillor	€170.00	€170.00	D	Inv.	Salary - July 2021					Internet Banking
370	Councillor	€160.00	€160.00	D	Inv.	Salary - July 2021					Internet Banking
371	Deputy Executive Officer	€1,281.90	€1,281.90	D	Inv.	Salary - July 2021					Internet Banking
372	Employee Scale 11	€1,365.29	€1,365.29	D	Inv.	Salary - July 2021					Internet Banking
373	Employee Scale 15	€1,209.01	€1,209.01	D	Inv.	Salary - July 2021					Internet Banking
374	Office of the Commissioner of Revenue	€1,923.84	€1,923.84	D	Inv.	FSS - FSS - July 2021					Internet Banking
375	Civil Protection Department	€14.16	€14.16	D	Inv.	Payment for Form Submission Ref. A.74.21 (Assistance for 25th July 2021 - Feast Fireworks) - Extra time worked					Intenet Banking
376	GO plc	€19.05	€19.05	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 - June & July 2021	03-07-2021	74759809			Internet Banking
377	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 - June & July 2021	03-07-2021	74760005			Internet Banking
378	Melita Ltd.	€31.72	€31.72	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for June and July + Other Charges	01-07-2021	111645887			Internet Banking
	Sub Total c/f	€12,969.60	€12,969.60								
	Total	€12,969.60	€12,969.60								

Approvat fi-Seduta Nru: 38

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

PP - Part Payment, PF - Paid in Full.

Stephen Sultana
SindkuMichael Mifsud
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

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				D	Inv.							
379	ARMS Ltd.	€188.95	€188.95	D	Inv.	Electricity and Water Consumption - Public Convenience - Period of March 2021 and June 2021	25-06-2021	32214216				Internet Banking
380	ARMS Ltd.	€119.96	€119.96	D	Inv.	Electricity and Water Consumption - Local Council - Period of March 2021 and June 2021	25-06-2021	32214218				Internet Banking
381	ARMS Ltd.	€35.00	€35.00	D	Inv.	Electricity Consumption - Roundabout St. Venera- Period of March 2021 and June 2021	25-06-2021	32214219				Internet Banking
382	ARMS Ltd.	€456.70	€456.70	D	Inv.	Electricity and Water Consumption - Gnien Romeo Romano - Period of March 2021 and June 2021	25-06-2021	32214220				Internet Banking
383	ARMS Ltd.	€55.66	€55.66	D	Inv.	Electricity Consumption - Playing Fields - Period of March 2021 and June 2021	25-06-2021	32214587				Internet Banking
384	ARMS Ltd.	€23.05	€23.05	D	Inv.	Electricity Consumption - CCTV - Triq Brighella- Period of April 2021 and June 2021	16-07-2021	32297503				Internet Banking
385	ARMS Ltd.	€25.95	€25.95	D	Inv.	Electricity Consumption - CCTV - Triq il-Kanun- Period of May and July 2021	21-07-2021	32324370				Internet Banking
386	ARMS Ltd.	€9.78	€9.78	D	Inv.	Electricity Consumption - CCTV - Triq Antonio Miruzzi- Period of June 2021	26-07-2021	32353124				Internet Banking
387	Darren Bezzina - Central Veterinary Pharmacy	€573.50	€573.50	D	Inv.	x 37 Enjoy Cat Food - Dry Food (x15.50 Bag of 15kg) (L.C. Care Project Support Scheme 2020/2021)	12-07-2021	SV001		P.O. 59/21 & P.O. 62/21		Cheque 9172
388	Happy Paws Charity Organisation	€10.68	€10.68	D	Inv.	Veterinary Services - Calo-Pet Paste 120g x 1 (L.C. Care Project Support Scheme 2020/2021)	15-06-2021	210615				Internet Banking
389	Smart Office Supplies Ltd.	€83.51	€83.51	D	Inv.	Various Office and Stationery Items	08-07-2021	143391		P.O. 64/21		Internet Banking
390	Christopher Pisani - Pisani Florist	€105.00	€105.00	D	Inv.	Flower Bouquet - St. Venera Feast	28-07-2021	1454		P.O. 67/21		Internet Banking
391	Bitmac Ltd.	€56.60	€56.60	D	Inv.	x 10 Instant Road Repair Bag	13-07-2021	67215		P.O. 56/21		Internet Banking
392	LESA	€4.66	€4.66	D	Inv.	10% Administration Fee of June 2021	02-07-2021	Jun-21				Internet Banking
393	Image Systems Ltd.	€62.58	€62.58	D	Inv.	Contract Number 50950 - A4 Black & White Impressions - New Reading 264676	30-06-2021	432088				Internet Banking
	Sub Total c/f	€1,811.58	€1,811.58									
	Sub Total b/f	€12,969.60	€12,969.60									
	Total	€14,781.18	€14,781.18									

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				D	Inv.							
394	2XL Software Solutions Ltd.	€749.30	€749.30	D	Inv.	Renewal of Sage Support - For the Period of 1st August 2021 - 31st July 2022	06-07-2021	2021268				Internet Banking
395	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€373.67	T	Inv.	Data Protection Officer Services - June 2021	01-07-2021	SANTAV-0020				Internet Banking
396	B. Grima & Sons Ltd	€56.19	€896.95	T	Inv.	Supply of Road Signs and Works carried out at Triq Misrah il-Barrieri	25-02-2021	10010368		W.O. 114/2020		Internet Banking
397	B. Grima & Sons Ltd	€486.76		T	Inv.	Thinner for Acrylic Road Marking Paints (25Kg) & Supply for Yellow Road Marking Paint (30Kg)	14-07-2021	10010724		P.O. 16/21		Internet Banking
398	B. Grima & Sons Ltd	€177.00		T	Inv.	Blue Road Marking Paint - Acrylic	02-07-2021	10010791		P.O. 33/21		Internet Banking
399	B. Grima & Sons Ltd	€177.00		T	Inv.	Black Road Marking Paint - 30Kgs	06-07-2021	10010814		P.O. 46/21		Internet Banking
400	Richard Attard - Pat's Garage	€1,044.89	€1,044.89	T	Inv.	Day Centre Trips for the Month of January 2021 and June 2021	30-06-2021	572				Internet Banking
401	Joseph Farrugia	€393.33	€393.33	T	Inv.	Public Convenience - for the Month of June 2021	07-07-2021					Internet Banking
402	Jimmy Muscat	€1,262.62	€1,262.62	T	Inv.	Bulky Refuse of the Month of June 2021						Internet Banking
403	Carmel Mifsud a.k.a. Charlie Mifsud	€1,298.00	€1,298.00	T	Inv.	Garden Works - June 2021	05-07-2021	1860				Internet Banking
404	Synthesis Management Services Limited	€1,020.70	€1,020.70	T	Inv.	Contract Management Services - 01/07/2021 to 31/07/2021	02-08-2021	STVLC-104				Internet Banking
405	WM Environmental Ltd.	€5,769.49	€5,769.49	T	Inv.	Waste Collection Services for June 2021 - Deducted 10% from original invoice due to delay in execution as per article 19 of Tender Document	30-06-2021	56				Internet Banking
406	Roccu Mifsud	€3,089.70	€3,089.70	T	Inv.	Street Sweeping Services for June 2021 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	30-06-2021	SS 30				Internet Banking
407	Sandro Caruana	€466.29	€466.29	T	Inv.	Public Convenience - for the Month of September 2020	30-09-2020	stv Sep 20				Internet Banking
408	ISPY Projects	€138.06	€138.06	T	Inv.	Callout 1797 and Cat 5e UTP bare copper cable	23-03-2021	5836				Internet Banking
409	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 July 2021	01-08-2021	007-2021				Internet Banking
410	D-Consulta Limited	€283.20	€283.20	T	Inv.	Accounting & Payroll Services - July 2021 as per Tender	30-07-2021	5321				Internet Banking
411	Marketing and Design Promotions	€1,174.10	€1,174.10	T	Inv.	Live Stream Services Quote:3050; Live Stream from 2 Full HD Camera including Director on site 25th July 2021 (Feast) Fireworks Evening and Design of starting soon and thanks for watching slides	26-07-2021	4053				Internet Banking
Sub Total c/f		€18,160.30	€18,160.30									
Sub Total b/f		€14,781.18	€14,781.18									
Total		€32,941.48	€32,941.48									

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