

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

Data: 23-08-2021 sa 27-09-2021

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
416	Department of Information	€50.00	€50.00	D	Inv. DOI - Publication of Advert on 13th August 2021 - Post of Executive Secretary			P.O. 82/21		Cheque 9174
417	Allied Newspapers - Times of Malta	€137.82	€137.82	D	Inv. Times of Malta - Publication of Advert on 13th August 2021 - Post of Executive Secretary	12-08-2021	ASI692689	P.O. 83/21		Internet Banking
418	Media Link Communications	€109.50	€109.50	D	Inv. Media Link Communications - Publication of Advert on 14th August 2021 - Post of Executive Secretary	17-08-2021	6813	P.O. 84/21		Internet Banking
419	Union Print Company Limited	€103.37	€103.37	D	Inv. Union Print Company Limited - Publication of Advert on 13th August 2021 - Post of Executive Secretary	31-08-2021	IC-BK 150763	P.O. 85/21		Internet Banking
420	Mavor - Honoraria	€1,104.48	€1,104.48	D	Inv. Salary - August 2021					Internet Banking
421	Vice Mavor	€240.33	€240.33	D	Inv. Salary - August 2021					Internet Banking
422	Councillor	€160.00	€160.00	D	Inv. Salary - August 2021					Internet Banking
423	Councillor	€180.00	€180.00	D	Inv. Salary - August 2021					Internet Banking
424	Councillor	€150.00	€150.00	D	Inv. Salary - August 2021					Internet Banking
425	Councillor	€170.00	€170.00	D	Inv. Salary - August 2021					Internet Banking
426	Councillor	€160.00	€160.00	D	Inv. Salary - August 2021					Internet Banking
427	Deputy Executive Officer	€1,281.90	€1,281.90	D	Inv. Salary - August 2021					Internet Banking
428	Employee Scale 11	€1,347.88	€1,347.88	D	Inv. Salary - August 2021					Internet Banking
429	Employee Scale 15	€1,148.98	€1,148.98	D	Inv. Salary - August 2021					Internet Banking
430	Office of the Commissioner of Revenue	€2,035.80	€2,035.80	D	Inv. FSS - FSS - August 2021					Internet Banking
431	Petty Cash	€31.40	€31.40	D	Inv. Schedule of Petty Cash - August 2021					Cheque 9175
432	Department of Information	€10.00	€10.00	D	Inv. DOI - Publication of Advert on the 20th September 2021 - Road Closure Advert - Misrah Santa Venera Car Free Day/ Santa Venera in Concert - 24th September 2021 - 8AM till 2AM			P.O. 88/21		Cheque 9176
433	Central Veterinary Pharmacy	€279.00	€279.00	D	Inv. Enjoy Cat Food - Dry Food (x18 bags of 15kg) in ref. to L.C. Care Project Grant Support Scheme 2020) (Phase 6 - Dry Food)	11-08-2021		P.O. 68/21		Cheque 9177
Sub Total c/f		€8,700.46	€8,700.46							
Total		€8,700.46	€8,700.46							

Approvati fis-Soġġata Nru: 40

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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434	Central Veterinary Pharmacy	€372.00	€372.00	D	Inv.	Enjoy Cat Food - Dry Food (x 24 bags of 15kg) in ref. to L.C. Care Project Grant Support Scheme 2020) (Phase 7 - Dry Food)	17-09-2021			P.O. 86/21		Cheque 9177
435	Ronald Balzan - Spinning Photos: 360° Virtual Reality Photography	€1,000.00	€1,000.00	D	Inv.	360 VR Photography and Digital Tour Creation as part of Regjun Centru VR Project Phase2 (Central Regional Council Financial Scheme 11/2020)	18-01-2021	STV002				Internet Banking
436	Grant Thornton	€40.00	€40.00	D	Inv.	BOV Confirmation - Santa Venera Local Council	20-08-2021	SH112783				Internet Banking
437	LESA	€95.52	€14,479.15	D	Inv.	10% Administration Fee - July 2021	04-08-2021	Jul-21				Internet Banking
438	LESA	€18.63		D	Inv.	10% Administration Fee - August 2021	02-09-2021	Aug-21				Internet Banking
439	LESA	€1,276.00		D	Inv.	ECO Officers Services - 22 July 2021 till 01 August 2021	02-08-2021	091/LESA/2021				Internet Banking
440	LESA	€5,336.00		D	Inv.	ECO Officers Services - 4 Community Officers - 09 August 2021 till 31 August 2021	09-08-2021	097/LESA/2021				Internet Banking
441	LESA	€7,753.00		D	Inv.	ECO Officers Services - 4 Community Officers - 05 July 2021 till 24 July 2021	09-08-2021	103/LESA/2021				Internet Banking
442	GO plc	€21.52	€40.74	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 - July + August 2021	03-08-2021	75213254				Internet Banking
443	GO plc	€19.22		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 - August + September 2021	03-09-2021	75668528				Internet Banking
444	GO plc	€20.89	€39.48	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 - July + August 2021	03-08-2021	75213545				Internet Banking
445	GO plc	€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 - August + September 2021	03-08-2021	75668784				Internet Banking
446	Melita Limited	€34.40	€68.70	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for 02 July 2021 - 27 July 2021 + Other Charges	01-08-2021	10609839				Internet Banking
447	Melita Limited	€34.30		D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for 02 August 2021 - 31 August 2021 + Other Charges	01-09-2021	112011682				Internet Banking
Sub Total c/f		€16,040.07	€16,040.07									
Sub Total b/f		€8,700.46	€8,700.46									
Total		€24,740.53	€24,740.53									

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448	ARMS Ltd.	€21.75	€21.75	D	Inv. Electricity Consumption - CCTV - Triq Carini - Period of 12/05/2021 - 13/07/2021	11-08-2021	32445781				Internet Banking
449	ARMS Ltd.	€24.02	€24.02	D	Inv. Electricity Consumption - CCTV - Triq Pietru Dacoutros - Period of 12/05/2021 - 14/07/2021	11-08-2021	32445782				Internet Banking
450	ARMS Ltd.	€26.42	€26.42	D	Inv. Electricity Consumption - CCTV - Triq Regionali - Period of 08/05/2021 - 07/07/2021	11-08-2021	32445783				Internet Banking
451	ARMS Ltd.	€22.75	€22.75	D	Inv. Electricity Consumption - CCTV - Triq Mons G. Depiro - Period of 14/05/2021 - 12/07/2021	11-08-2021	32445783				Internet Banking
452	Mayor - Honoraria	€1,104.48	€1,104.48	D	Inv. Salary - September 2021						Internet Banking
453	Vice Mayor	€240.33	€240.33	D	Inv. Salary - September 2021						Internet Banking
454	Councillor	€160.00	€160.00	D	Inv. Salary - September 2021						Internet Banking
455	Councillor	€180.00	€180.00	D	Inv. Salary - September 2021						Internet Banking
456	Councillor	€150.00	€150.00	D	Inv. Salary - September 2021						Internet Banking
457	Councillor	€170.00	€170.00	D	Inv. Salary - September 2021						Internet Banking
458	Councillor	€160.00	€160.00	D	Inv. Salary - September 2021						Internet Banking
459	Deputy Executive Officer	€1,341.67	€1,341.67	D	Inv. Salary - September 2021						Internet Banking
460	Employee Scale 11	€1,477.45	€1,477.45	D	Inv. Salary - September 2021						Internet Banking
461	Employee Scale 15	€1,330.12	€1,330.12	D	Inv. Salary - September 2021						Internet Banking
462	Office of the Commissioner of Revenue	€1,987.84	€1,987.84	D	Inv. FSS - FSS - September 2021						Internet Banking
463	Valletta Aluminium & Wrought Iron Works Ltd. (The Iron Factory)	€315.65	€315.65	D	Inv. One Galvanized Gate (Heavy Duty) 32" x 48"	01-08-2021	1261		P.O. 49/21		Internet Banking
464	Compleet IS Services Ltd. - AtoZ Electronics	€87.35	€133.30	D	Inv. Intellinet - 714174 19" 9U Wallmount Cabinet Black Flatpack	20-09-2021	216278		P.O. 97/21		Internet Banking
465	Compleet IS Services Ltd. - AtoZ Electronics	€45.95		D	Inv. CROWN YHKY-2000 Non-Contact Digital Thermometer	22-09-2021	216324		P.O. 99/21		Internet Banking
	Sub Total c/f	€8,845.78	€8,845.78								
	Sub Total b/f	€24,740.53	€24,740.53								
	Total	€33,586.31	€33,586.31								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
466	Infinite Fusion Technologies Ltd.	€1,416.00	€1,416.00	D	Inv.	Development and Hosting of Live Streaming and VOD Website including 1 year recording September '21 to September '22 Development and Hosting of Live Streaming and VOD Website including 1 Year Recording	30-08-2021	8068	P.O. 87/21		Internet Banking
467	Image Systems Ltd.	€40.62	€83.61	D	Inv.	Contract Number 50950 - A4 Black & White Impressions - New Reading 269665	31-07-2021	436020			Internet Banking
468	Image Systems Ltd.	€42.99		D	Inv.	Contract Number 50950 - A4 Black & White Impressions - New Reading 274945	31-08-2021	439960			Internet Banking
469	Adrian Mifsud - BOOM Consultancy & Advisory Services	€373.67	€747.34	T	Inv.	Data Protection Officer Services - July 2021	01-08-2021	SANTAV-0021			Internet Banking
470	Adrian Mifsud - BOOM Consultancy & Advisory Services	€373.67		T	Inv.	Data Protection Officer Services - August 2021	01-09-2021	SANTAV-0022			Internet Banking
471	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 August 2021	01-09-2021	008-2021			Internet Banking
472	Charlie Mifsud a.k.a. Carmel Mifsud	€1,383.00	€2,673.00	T	Inv.	Garden Works - July 2021 & Extra Work	01-08-2021	1877			Internet Banking
473	Charlie Mifsud a.k.a. Carmel Mifsud	€1,290.00		T	Inv.	Garden Works - August 2021	14-09-2021	1890			Internet Banking
474	Pat's Garage	€854.91	€1,709.82	T	Inv.	Day Centre Trips - Month of July 2021	30-07-2021	574			Internet Banking
475	Pat's Garage	€854.91		T	Inv.	Day Centre Trips - Month of August 2021	31-08-2021	576			Internet Banking
476	Jimmy Muscat	€1,494.59	€2,864.29	T	Inv.	Bulky Refuse Collection - for July 2021					Internet Banking
477	Jimmy Muscat	€1,369.70		T	Inv.	Bulky Refuse Collection - for August 2021					Internet Banking
478	Joseph Farrugia	€393.33	€786.66	T	Inv.	Public Convenience - July 2021	02-08-2021				Internet Banking
479	Joseph Farrugia	€393.33		T	Inv.	Public Convenience - August 2021	02-09-2021				Internet Banking
480	Synthesis Management Services Limited	€1,020.70	€1,020.70	T	Inv.	Contract Management Services - 01/08/2021 to 31/08/2021	02-09-2021	STVLC-105			Internet Banking
481	D-Consulta Limited	€283.20	€283.20	T	Inv.	Accounting & Payroll Services - August 2021	31-08-2021	5339			Internet Banking
482	Piscopo Gardens	€1,562.68	€1,562.68	D	Inv.	Hexagonal Pot, related items and Labour	17-05-2021	2090	P.O. 36/21		Internet Banking
483	Clinton Debono - C&G Street Light Decorations	€1,180.00	€1,180.00	T	Inv.	Triq San Guzepp - min triq l-Insida sa triq San Gorg - Pendent + Supply Box Misrah Santa Venera - Pendent + Supply Box	24-08-2021	169	P.O. 66/21		Internet Banking
484	WasteServ Malta Ltd.	€809.96	€5,769.72	D	Inv.	Maghtab, Għallis, Malta North for the Month of 02/07/2021 - 30/07/2021 (Organic Waste)	16-08-2021	102640			Internet Banking
485	WasteServ Malta Ltd.	€4,959.76		D	Inv.	Maghtab, Għallis, Malta North for the Month of 01/07/2021 - 31/07/2021 (Mixed Waste)	16-08-2021	102330			Internet Banking
	Sub Total c/f	€20,297.02	€20,297.02								
	Sub Total b/f	€33,586.31	€33,586.31								
	Total	€53,883.33	€53,883.33								

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486 New Harry's Ironmongery	€49.20	€351.20	D	Inv. x1 Spitru litre; x2 Pniezel 2"; Masking Tape x1; x1 Ammarillo 2.5 lits Yellow; x1 Silicone Spray and x1 WD40		RO 656		P.O. 05/2021		Internet Banking
487 New Harry's Ironmongery	€43.50		D	Inv. x1 Tape; x15 Ramel; x2 Cement; x8 Robolt 10mm and x8 Bolt 10mm		RO657		P.O. 07/2021		Internet Banking
488 New Harry's Ironmongery	€32.50		D	Inv. x1 Sigma Ramel and x12 Robolt 10mm		RO658		P.O. 08/2021		Internet Banking
489 New Harry's Ironmongery	€28.00		D	Inv. x1 Bozza tal-Filter		RO 699		P.O. 09/2021		Internet Banking
490 New Harry's Ironmongery	€108.00		D	Inv. x1 UV Light and x1 Filter + UV Light		RO 701		P.O. 10/2021		Internet Banking
491 New Harry's Ironmongery	€21.00		D	Inv. x1 Pinzell 1 1/2; x 1 Pinzell 4" and x1 Perfex Paint 5ltrs		RO 707		P.O. 11/2021		Internet Banking
492 New Harry's Ironmongery	€24.00		D	Inv. x 10 Ramel and x2 Cement		RO 709		P.O. 13/2021		Internet Banking
493 New Harry's Ironmongery	€24.00		D	Inv. x 10 Ramel and x2 Cement		RO 710		P.O. 14/2021		Internet Banking
494 New Harry's Ironmongery	€21.00		D	Inv. x10 Discs and x10 Robolts 10mm		RO 711		P.O. 15/2021		Internet Banking
495 Red Elektrik	€4,720.00	€4,720.00	D	Inv. Gig for the 24th September 2021 - Santa Venera in Concert / Car Free Day		RE19169		P.O. 94/21		Internet Banking
496 Merchandise Malta Ltd	€38.94	€38.94	D	Inv. x330 Tyvek Wristbands for the 24th September 2021 - Santa Venera in Concert / Car Free Day		INV-2015		P.O. 100/21		Internet Banking
497 Jump Malta	€480.00	€480.00	D	Inv. Entertainment Services on the 24th September 2021 - Santa Venera in Concert / Car Free Day		01452/2021		P.O. 101/21		Internet Banking
Sub Total c/f	€5,590.14	€5,590.14								
Sub Total b/f	€53,883.33	€53,883.33								
Total	€59,473.47	€59,473.47								

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