

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 27-09-2021 till 28-10-2021

	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
498	Petty Cash	€45.50	€45.50	D	Inv.	Schedule of Petty Cash - September 2021						Cheque 9179
499	Department of Information	€10.00	€10.00	D	Inv.	Advert Publication - School Sign Information for the 22nd October 2021						Cheque 9181
500	SMM Consultancy Services Ltd.	€7,861.88	€7,861.88	T	Inv.	Court Order no 12 - Mandat ta' Sekwestru (1686/2021) - Garnishee Order in regards to Linda Renda Tekne						Internet Banking
501	Linda Renda Tekne	€12,907.48	€12,907.48	T	Inv.	STVLC-02-2017 - Tender for Embellishment of San Ġorġ Preca playing field at Palazz l-Ahmar, Santa Venera; Claim 5 STVLC-02-2017 (Original amount €20,769.36 - amount decreased due to the Garnishee Order)	24-09-2021	12				Internet Banking
502	Central Asphalt Ltd.	€10,889.61	€10,889.61	T	Inv.	SVLC-018 - Works done around Monument - Certified works carried out at Monument Centinarju, Santa Venera	31-12-2020	72374				Internet Banking
503	Performing Right Society Ltd.	€751.90	€751.90	D	Inv.	(Santa Venera in Concert) Royalties due for the use of copyright music by the mean stated above for the period: 24 Sep. 2021 to 25 Sep. 2021	30-09-2021	21/11548		P.O. 102/21		Internet Banking
504	Paul Borg - Versatile Band	€5,900.00	€5,900.00	D	Inv.	(Santa Venera in Concert) Gig - 12 Piece Set	18-10-2021	VRS075		P.O. 93/21		Internet Banking
505	Besteam Audio Limited	€3,773.64	€3,773.64	D	Inv.	(Santa Venera in Concert) Venue Setup - PA Sound System as per Quote 6829	01-10-2021	5497		P.O. 95/21		Internet Banking
506	iStage Ltd.	€4,636.22	€4,636.22	D	Inv.	(Santa Venera in Concert) Venue Setup - Stage and Stage Lights as per Quote	05-10-2021	54		P.O. 91.1/21		Internet Banking
507	C&G Street Lights Decorations	€1,175.28	€1,175.28	D	Inv.	(Santa Venera in Concert) Venue Setup - Lights Decorations at Misrah Santa Venera	26-09-2021	180		P.O. 92/21		Internet Banking
508	The Mayor - Stephen Sultana	€100.00	€100.00	D	Inv.	(Santa Venera in Concert) Facebook Adverts for 24th September 2021 Concert	24-09-2021	43946452173167 29-8322155				Internet Banking
509	Digital Magic Co. Ltd.	€1,888.00	€1,888.00	D	Inv.	(25th July Feast) - Setup of Audio in the Streets	04-10-2021	3637		P.O. 73/21		Internet Banking
510	GO plc	€21.28	€21.28	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 2021	03-10-2021	76129669				Internet Banking
511	GO plc	€20.89	€20.89	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 2021	03-10-2021	76129951				Internet Banking
512	Melita Ltd.	€35.97	€35.97	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for 01 September 2021 - 29 September 2021 + Other Charges	01-10-2021	112094008				Internet Banking
513	ARMS Ltd.	€24.55	€24.55	D	Inv.	Electricity Consumption - CCTV - Triq Antonio Miruzzi - Period of 26/06/2021 - 27/08/2021	27-09-2021	32683923				Internet Banking
514	ARMS Ltd.	€13.13	€13.13	D	Inv.	Electricity Consumption - CCTV - Triq San Gorg - Period of 29/06/2021 - 29/08/2021	27-09-2021	32683924				Internet Banking
515	ARMS Ltd.	€335.34	€335.34	D	Inv.	Electricity & Water Consumption - Local Council - Triq Il-Kbira San Guzepp - Period of 02/06/2021 - 01/09/2021	25-09-2021	32697229				Internet Banking
	Sub Total c/f	€50,390.67	€50,390.67									
	Total	€50,390.67	€50,390.67									

Approvat fl-Seduta Nru: 42

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

Stephen Sultana
Sindku

Michael Mifsud
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 27-09-2021 till 28-10-2021

	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. Taç-Çekk
516	ARMS Ltd.	€404.90	€404.90	D	Inv. Electricity & Water Consumption - Romeo Romano - Triq il-Kbira San Guzepp - Period of 02/06/2021 - 01/09/2021	25-09-2021	32697230				Internet Banking
517	ARMS Ltd.	€24.22	€24.22	D	Inv. Electricity Consumption - Roundabout at Santa Venera - Triq il-Kbira San Guzepp - Period of 20/06/2021 - 27/08/2021	25-09-2021	32697231				Internet Banking
518	ARMS Ltd.	€38.29	€38.29	D	Inv. Electricity Consumption - Playing Fields - Triq il-Parocca - Period of 20/06/2021 - 24/08/2021	25-09-2021	32697587				Internet Banking
519	ARMS Ltd.	€24.55	€24.55	D	Inv. Electricity Consumption - CCTV - Triq Brighella - Period of 29/06/2021 - 29/08/2021	17-09-2021	32639932				Internet Banking
520	ARMS Ltd.	€117.69	€117.69	D	Inv. Electricity & Water Consumption - Public Convenience - Triq il-Kbira San Guzepp - Period of 02/06/2021 - 07/09/2021	25-09-2021	32697228				Internet Banking
521	ARMS Ltd.	€21.56	€21.56	D	Inv. Electricity Consumption - CCTV - Triq il-Kanun - Period of 15/07/2021 - 10/09/2021	30-09-2021	32722406				Internet Banking
522	ARMS Ltd.	€44.81	€44.81	D	Inv. Electricity Consumption - CCTV - Triq Pietru Dacoutros - Period of 15/07/2021 - 07/09/2021	06-10-2021	32753807				Internet Banking
523	ARMS Ltd.	€40.18	€40.18	D	Inv. Electricity Consumption - CCTV - Triq Carini - Period of 14/07/2021 - 04/09/2021	06-10-2021	32753806				Internet Banking
524	ARMS Ltd.	€54.65	€54.65	D	Inv. Electricity Consumption - CCTV - Triq Regionali - Period of 08/07/2021 - 10/09/2021	06-10-2021	32753808				Internet Banking
525	ARMS Ltd.	€44.01	€44.01	D	Inv. Electricity Consumption - CCTV - Triq Mons G. Depiro - Period of 13/07/2021 - 06/09/2021	06-10-2021	32753809				Internet Banking
526	LESA	€740.00	€764.46	D	Inv. (Santa Venera in Concert) - 2 Officers to assist at Misrah Santa Venera	02-08-2021	151/LESA/2021				Internet Banking
527	LESA	€24.46		D	Inv. 10% Administration Fee - Tickets Collected at LESA for the Month of September 2021 for St. Venera Local Council	07-10-2021	Sep-21				Internet Banking
528	WasteServ Malta Ltd.	€749.06	€4,766.26	D	Inv. Maghtab, Ghallis, Malta North for the Month of 02/08/2021 - 30/08/2021 (Organic Waste)	15-09-2021	103036				Internet Banking
529	WasteServ Malta Ltd.	€4,017.20		D	Inv. Maghtab, Ghallis, Malta North for the Month of 02/08/2021 - 30/08/2021 (Mixed Waste)	15-09-2021	103131				Internet Banking
530	Smart Office Supplies Ltd.	€335.59	€335.59	D	Inv. Various Office and Stationery Items	01-10-2021	147695				Internet Banking
	Sub Total c/f	€6,681.17	€6,681.17								
	Sub Total b/f	€50,390.67	€50,390.67								
	Total	€57,071.84	€57,071.84								

Approvati fis-Seduta Nru: 42

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

Stephen Sultana
Sindku

Michael Mifsud
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 27-09-2021 till 28-10-2021

Nru.	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
				D	Inv.							
531	Image Systems Ltd.	€58.40	€58.40	D	Inv.	Contract Number 50950 - A4 Black & White Impressions - New Reading 282117	30-09-2021	446425				Internet Banking
532	Electrical Supplies & Services Ltd.	€33.04	€33.04	D	Inv.	x14 LED E27 65K 1510LM A60	11-08-2021	332464		P.O. 81/21		Internet Banking
533	Adrian Mifsud - BOOM Consultancy & Advisory Services	€373.67	€373.67	T	Inv.	Data Protection Officer Services - September 2021	01-10-2021	SANTAV-0023				Internet Banking
534	SMM Consultancy Service Ltd.	€936.64	€936.64	T	Inv.	Various Legal, Financial and Advisory Services - Dated 02/06/2021 till 27/07/2021 - Written Advice etc.	09-09-2021	21/250				Internet Banking
535	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 2021	30-09-2021	009-2021				Internet Banking
536	Synthesis Management Services Limited	€1,020.70	€1,020.70	T	Inv.	Contract Management Services - 01/09/2021 to 30/09/2021	02-10-2021	STVLC-106				Internet Banking
537	D-Consulta Limited	€283.20	€283.20	T	Inv.	Accounting & Payroll Services - September 2021 as per Tender	30-09-2021	5350				Internet Banking
538	Jimmy Muscat	€1,267.09	€1,267.09	T	Inv.	Bulky Refuse of the Month of September 2021						Internet Banking
539	Joseph Farrugia	€393.33	€393.33	T	Inv.	Public Convenience - for the Month of September 2021	01-10-2021					Internet Banking
540	Carmel Mifsud aka Charlie Mifsud	€1,298.00	€1,298.00	T	Inv.	Garden Works - September 2021	03-10-2021	1900				Internet Banking
541	Pat's Garage	€569.94	€569.94	T	Inv.	Dav Centre Trips - Month of September 2021	02-10-2021	579				Internet Banking
542	MicaMed Ltd.	€58.90	€572.29	T	Inv.	Works Carried out at Triq il-Karmelitani - W343	18-08-2021	0145		P.O. 58/2021		Internet Banking
543	MicaMed Ltd.	€169.49		T	Inv.	Works Carried out at Triq il-Carini - W049	18-08-2021	0144		P.O. 61/2021		Internet Banking
544	MicaMed Ltd.	€71.25		T	Inv.	Works Carried out at Triq Iz-Zongor - W202	18-08-2021	0143		P.O. 64/2021		Internet Banking
545	MicaMed Ltd.	€71.25		T	Inv.	Works Carried out at Triq Hal Kaprat - W345	18-08-2021	0140		P.O. 65/2021		Internet Banking
546	MicaMed Ltd.	€71.25		T	Inv.	Works Carried out at Triq I-Ghollieq - W344	18-08-2021	0139		P.O. 65/2021		Internet Banking
547	MicaMed Ltd.	€58.90		T	Inv.	Works Carried out at Triq San Gorg - W308	18-08-2021	0141		P.O. 68/2021		Internet Banking
548	MicaMed Ltd.	€71.25		T	Inv.	Works Carried out at Triq Dun Alfred Gatt - W331	18-08-2021	0137		P.O. 70/2021		Internet Banking
	Sub Total c/f	€7,006.30	€7,006.30									
	Sub Total b/f	€57,071.84	€57,071.84									
	Total	€64,078.14	€64,078.14									

Stephen Sultana
Sindku

Michael Mifsud
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

	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
549	MicaMed Ltd.	€71.25	€5,607.19	T	Inv.	Works Carried out at Triq il-Brunzar - W096	18-08-2021	0138		P.O. 70/2021	Internet Banking
550	MicaMed Ltd.	€71.25		T	Inv.	Works Carried out at Trejqa Fleur de Lys - W128	18-08-2021	0147		P.O. 71/2021	Internet Banking
551	MicaMed Ltd.	€57.00		T	Inv.	Works Carried out at Triq Pietru Dacoutros k/m Triq l-Gholija - W027	18-08-2021	0146		P.O. 72/2021	Internet Banking
552	MicaMed Ltd.	€398.69		T	Inv.	Works Carried for <i>Fanal taz-Zntier u Floodlight mal-Hajt tal-Kullegg St Elias</i>	07-10-2021	0314		P.O. 73/2021	Internet Banking
553	MicaMed Ltd.	€58.90		T	Inv.	Works Carried out at Triq Cikku Portanier - W183	07-10-2021	0312		P.O. 77/2021	Internet Banking
554	MicaMed Ltd.	€678.50		T	Inv.	Works Carried out at Triq il-Lunzjata k/m Triq Kanonku Bonnici	07-10-2021	0313		P.O. 79/2021	Internet Banking
555	MicaMed Ltd.	€2,950.00		T	Inv.	Works Carried out at Triq Regionali - Cleaning and Re-Installation of Globes	07-10-2021	0315		P.O. 62/2021	Internet Banking
556	MicaMed Ltd.	€1,321.60		T	Inv.	Works Carried out at Triq Regionali - Replacements of Lamps	08-10-2021	0324		P.O. 62/2021	Internet Banking
557	WM Environmental Ltd.	€5,767.50	€23,682.99	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
558	WM Environmental Ltd.	€6,217.96		T	Inv.	Waste Collection Services for July 2021 - Deducted 10% from original invoice due to delay in execution as per article 19 of Tender Document	31-07-2021	57			Internet Banking
559	WM Environmental Ltd.	€5,708.48		T	Inv.	Waste Collection Services for August 2021 - Deducted 10% from original invoice due to delay in execution as per article 19 of Tender Document	01-09-2021	58			Internet Banking
560	WM Environmental Ltd.	€5,989.05		T	Inv.	Waste Collection Services for September 2021 - Deducted 10% from original invoice due to delay in execution as per article 19 of Tender Document	30-09-2021	59			Internet Banking
561	Mayor - Honoraria	€1,104.48	€1,104.48	D	Inv.	Salary - October 2021					Internet Banking
562	Vice Mayor	€240.33	€240.33	D	Inv.	Salary - October 2021					Internet Banking
563	Councillor	€160.00	€160.00	D	Inv.	Salary - October 2021					Internet Banking
564	Councillor	€180.00	€180.00	D	Inv.	Salary - October 2021					Internet Banking
565	Councillor	€150.00	€150.00	D	Inv.	Salary - October 2021					Internet Banking
566	Councillor	€170.00	€170.00	D	Inv.	Salary - October 2021					Internet Banking
567	Councillor	€160.00	€160.00	D	Inv.	Salary - October 2021					Internet Banking
568	Deputy Executive Officer	€1,281.90	€1,281.90	D	Inv.	Salary - October 2021					Internet Banking
569	Employee Scale 11	€1,419.50	€1,419.50	D	Inv.	Salary - October 2021					Internet Banking
570	Employee Scale 15	€1,150.10	€1,150.10	D	Inv.	Salary - October 2021					Internet Banking
571	Office of the Commissioner of Revenue	€1,901.84	€1,901.84	D	Inv.	FSS - FSS - October 2021					Internet Banking
	Sub Total c/f	€37,208.33	€37,208.33								
	Sub Total b/f	€64,078.14	€64,078.14								
	Total	€101,286.47	€101,286.47								

NOTE: This Invoice was already paid in SOP 393 - This Payment will cover Invoice 60 of WM Environmental

Stephen Sultana
Sindku

Michael Mifsud
Deputat Segretarju Eżekuttiv

Proponent

Sekondant