

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 28-10-2021 sa 22-11-2021

	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
572	Petty Cash	€25.00	€25.00	D	Inv.	Schedule of Petty Cash - October 2021						Cheque 9182
573	Department of Information	€10.00	€10.00	D	Inv.	(Christmas Activities 2021) Advert Publication - School Sign Information for the 22nd October 2021						Cheque 9183
574	Melita Limited	€32.24	€32.24	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for 04 October 2021 - 29 October 2021 + Other Charges	01-11-2021	112310447				Internet Banking
575	GO plc	€18.94	€18.94	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 - October + November 2021	03-11-2021	76590596				Internet Banking
576	GO plc	€18.63	€18.63	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 - October + November 2021	03-11-2021	76591094				Internet Banking
577	WasteServ Malta Ltd.	€346.45	€4,875.75	D	Inv.	Maghtab, Ghalis, Malta North for the Month of 01/09/2021 - 29/09/2021 (Organic Waste)	15-10-2021	103386				Internet Banking
578	WasteServ Malta Ltd.	€4,529.30		D	Inv.	Maghtab, Ghalis, Malta North for the Month of 02/09/2021 - 30/09/2021 (Mixed Waste)	15-10-2021	103485				Internet Banking
579	Fred's Motor Repairs	€338.03	€338.03	D	Inv.	Wiper links for Peugeot Bipper Van and Labour costs	27-10-2021	6721		P.O. 148/21		Internet Banking
580	Smart Office Suppliers Ltd.	€37.64	€37.64	D	Inv.	x20 Archive Boxes Medium and x24 rolls Toilet Paper	27-10-2021	14979		P.O. 111 /21		Internet Banking
581	Image Systems Ltd.	€44.53	€44.53	T	Inv.	Contract Number 50950 - A4 Black & White Impressions - New Reading 287587	31-10-2021	449689				Internet Banking
582	Bitmac Ltd.	€56.60	€169.80	D	Inv.	x10 Instant Road Repair Bags	26-10-2021	INV74611		P.O. 58/21		Internet Banking
583	Bitmac Ltd.	€113.20		D	Inv.	x20 Instant Road Repair Bags	03-11-2021	INV75205		P.O. 117/21		Internet Banking
584	Print Right Ltd.	€60.90	€736.24	D	Inv.	(Gieh Santa Venera) Invites and Envelopes for Jum Santa Venera	29-10-2021	1687		P.O. 110/21		Internet Banking
585	Print Right Ltd.	€483.00		D	Inv.	x 1000 Books by Alfred Mizzi (<i>Personalitajiet li ghandhom Toroq imsemmija ghalihom f'Santa Venera</i>)	08-11-2021	1694		P.O. 119/21		Internet Banking
586	Print Right Ltd.	€192.34		D	Inv.	(Santa Venera in Concert) x50 Posters A3 and x63 Book Receipts	8-11-2021	1863		P.O. 95/21 and P.O. 146 /21		Internet Banking
587	J.Attard Jewellers Ltd.	€200.60	€200.60	D	Inv.	x1 18kt Gold Badge	3-11-2021	7427		P.O. 109 /21		Internet Banking
588	B.Grima & Sons Ltd.	€324.50	€768.23	D	Inv.	x1 Chalk powder bucket x25kg and x1 Chalk Line 150ft	05-11-2021	10011127		P.O.82/21		Internet Banking
589	B.Grima & Sons Ltd.	€354.00		D	Inv.	x4 30kg Yellow Paint Road Markings	10-11-2021	10011140		P.O. 74/21		Internet Banking
590	B.Grima & Sons Ltd.	€89.73		D	Inv.	x2 25l Thinner	10-11-2021	10011148		P.O. 77/21		Internet Banking
	Sub Total c/f	€7,275.63	€7,275.63									
	Total	€7,275.63	€7,275.63									

Approvati fis-Schola Nru: 43

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 Ezekuttiv

Proponent

Sekondant

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				D	Inv.							
591	Central Veterinary Pharmacy	€3,410.00	€3,410.00	D	Inv.	Enjoy Cat Food - Dry Food (x220 bags of 15kg) in ref. to L.C. Care Project Grant Support Scheme 2020) (Phase 8 - Dry Food)	08-10-2021			P.O. 105/21		Cheque 9184
592	BOOM Consultancy & Advisory Services	€373.67	€373.67	T	Inv.	Data Protection Officer Services - October 2021	01-11-2021	SANTAV-0024				Internet Banking
593	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 Gnien Romeo Romano; Guze Flores Playground; San Gorg Preca Playground for the Month of October 2021	31-10-2021	010-2021				Internet Banking
594	Pat's Garage	€854.91	€854.91	T	Inv.	Day Centre Trips - Month of October 2021	30-10-2021	582				Internet Banking
595	Jimmy Muscat	€1,445.55	€1,445.55	T	Inv.	Bulky Refuse Collection - for October 2021						Internet Banking
596	Charlie Mifsud	€1,340.00	€1,340.00	T	Inv.	Garden Works for October 2021 and Extra Work	01-11-2021	1918				Internet Banking
597	D-Consulta Limited	€283.20	€283.20	T	Inv.	Accounting & Payroll Services - October 2021	29-10-2021	5397				Internet Banking
598	Synthesis Management Services Limited	€1,020.70	€1,020.70	T	Inv.	Contract Management Services - 01/010/2021 to 31/10/2021	02-10-2021	STVLC-107				Internet Banking
599	WM Environmental Ltd.	€6,664.89	€6,664.89	T	Inv.	Waste Collection Services for October 2021 (NOTE: P.V. 557/21 will cover this Invoices since it was paid already = Remaining 897.39euro will be sent)	31-10-2021	60				Internet Banking
600	MUIB - Insurance Brokers	€922.06	€922.06	D	Inv.	Renewal of Insurance Policy No. P87002191				P.O. 147/21		Internet Banking
601	Audio System Malta	€1,327.50	€1,327.50	D	Inv.	(Santa Venera in Concert) x50 LED COB par + Transport	12-11-2021			P.O. 103/21		Internet Banking
602	Pisani Florist	€115.00	€115.00	D	Inv.	Flower Bouquets for 7 & 14 November 2021	16-11-2021	1507		P.O. 108/21		Internet Banking
603	Alfons Enterprises Ltd.	€405.49	€411.49	D	Inv.	(Gieh Santa Venera 2021) Various Beverages and Plastic Cups	11-11-2021	17003686		P.O. 155/21		Internet Banking
604	Alfons Enterprises Ltd.	€6.00		T	Inv.	(Gieh Santa Venera 2021) Plastic Cups	11-11-2021	15011911		P.O. 155/21		Internet Banking
605	ISPY Projects	€477.90	€477.90	T	Inv.	Various Meter Reading Services	17-11-2021	6097				Internet Banking
Sub Total c/f		€18,846.87	€18,846.87									
Sub Total b/f		€7,275.63	€7,275.63									
Total		€26,122.50	€26,122.50									

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€26,122.50	€26,122.50								
Total	€26,122.50	€26,122.50								

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€26,122.50	€26,122.50								
Total	€26,122.50	€26,122.50								

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