

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

Data: 22-11-2021 sa 20-12-2021

	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
606	A.T.G. Co. Ltd.	€2,330.50	€2,330.50	D	Inv. AED Model LONLED - (Scheme 04/2021 - Central Regional Council)				P.O. 106/21		Internet Banking
607	Mayor - Honoraria	€1,104.48	€1,104.48	D	Inv. Salary - November 2021						Internet Banking
608	Vice Mayor	€240.33	€240.33	D	Inv. Salary - November 2021						Internet Banking
609	Councillor	€160.00	€160.00	D	Inv. Salary - November 2021						Internet Banking
610	Councillor	€180.00	€180.00	D	Inv. Salary - November 2021						Internet Banking
611	Councillor	€150.00	€150.00	D	Inv. Salary - November 2021						Internet Banking
612	Councillor	€170.00	€170.00	D	Inv. Salary - November 2021						Internet Banking
613	Councillor	€160.00	€160.00	D	Inv. Salary - November 2021						Internet Banking
614	Deputy Executive Officer	€1,281.90	€1,281.90	D	Inv. Salary - November 2021						Internet Banking
615	Employee Scale 11	€1,347.88	€1,347.88	D	Inv. Salary - November 2021						Internet Banking
616	Employee Scale 15	€1,148.98	€1,148.98	D	Inv. Salary - November 2021						Internet Banking
617	Employee - Part-timer - Labourer	€3,977.63	€3,977.63	D	Inv. Salary - June till November 2021						Cheque 9186
618	Office of the Commissioner of Revenue	€2,035.80	€2,035.80	D	Inv. FSS - FS5 - November 2021						Internet Banking
619	Petty Cash	€112.92	€112.92	D	Inv. Schedule of Petty Cash - November 2021						Cheque 9185
620	Charles Cachia - Photography	€100.00	€100.00	D	Inv. (Gieh Santa Venera 2021) Photography Services at St. Venera Parish Church		14/11/2021		P.O. 113/21		Internet Banking
621	Gilmour Peplow	€350.00	€350.00	D	Inv. (Gieh Santa Venera 2021) Musical Services	20-11-2021			P.O. 114/21		Internet Banking
622	Audio System Malta	€607.70	€607.70	D	Inv. (Gieh Santa Venera 2021) Audio Services	22-11-2021	2840		P.O. 121/21		Internet Banking
623	Ghaqda tan-nar 26 ta' Lulju	€450.00	€450.00	D	Inv. (Gieh Santa Venera 2021) Firework services	22-11-2021	PRO008/21		P.O. 116/21		Internet Banking
624	Mannarinu Ltd.	€1,639.50	€1,639.50	D	Inv. (Gieh Santa Venera 2021) Catering services	14-11-2021	23806		P.O. 112/21		Internet Banking
	Sub Total c/f	€17,547.62	€17,547.62								
	Total	€17,547.62	€17,547.62								

Approvati fis-Seduta Nru: 44

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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625	EcoPure Limited	€27.00	€27.00	D	Inv.	Taps for Water Cooler	01-12-2021	899865	P.O. 156/21		Internet Banking
626	ARMS Ltd.	€43.57	€43.57	D	Inv.	Electricity Consumption - CCTV - Triq il-Kanun - Period of 11/09/2021 - 08/11/2021	16-11-2021	33004461			Internet Banking
627	ARMS Ltd.	€48.45	€48.45	D	Inv.	Electricity Consumption - CCTV - Triq il-Brighella - Period of 21/08/2021 - 20/10/2021	16-11-2021	33004462			Internet Banking
628	ARMS Ltd.	€23.73	€23.73	D	Inv.	Electricity Consumption - CCTV - Triq Antonio Miruzzi - Period of 28/08/2021 - 27/10/2021	24-11-2021	33056418			Internet Banking
629	ARMS Ltd.	€22.92	€22.92	D	Inv.	Electricity Consumption - CCTV - Triq San Gorg - Period of 30/08/2021 - 27/10/2021	24-11-2021	33056419			Internet Banking
630	ARMS Ltd.	€277.99	€277.99	D	Inv.	Electricity and Water Consumption - Gnien Romeo Romano - Period of 28/08/2021 - 06/10/2021	24-11-2021	33077841			Internet Banking
631	ARMS Ltd.	€16.81	€16.81	D	Inv.	Electricity Consumption - CCTV - Triq Pietru Dacoutros - Period of 08/09/2021 - 24/11/2021	01-12-2021	33122166			Internet Banking
632	ARMS Ltd.	€48.60	€48.60	D	Inv.	Electricity Consumption - CCTV - Triq il-Kanun - Period of 11/09/2021 - 24/11/2021	01-12-2021	33122135			Internet Banking
633	ARMS Ltd.	€10.20	€10.20	D	Inv.	Electricity Consumption - CCTV - Triq Regionali - Period of 11/09/2021 - 24/11/2021	01-12-2021	33122140			Internet Banking
634	ARMS Ltd.	€16.27	€16.27	D	Inv.	Electricity Consumption - CCTV - Triq Mons G. Depiro - Period of 07/09/2021 - 24/11/2021	01-12-2021	33122150			Internet Banking
635	Bitmac Ltd.	€56.60	€283.00	D	Inv.	x10 Instant Road repair bags	22-11-2021	76698	P.O. 76/2021		Internet Banking
636	Bitmac Ltd.	€113.20		D	Inv.	x20 Instant Road repair bags	15-12-2021	78346	P.O. 122.5/2021		Internet Banking
637	Bitmac Ltd.	€113.20		D	Inv.	x20 Instant Road repair bags	07-12-2021	77855	P.O. 123.5/2021		Internet Banking
638	GO plc	€21.59	€21.59	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 November 2021	03-12-2021	77055840			Internet Banking
639	GO plc	€20.85	€20.85	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 - November 2021	03-12-2021	77056290			Internet Banking
640	Melita Limited	€31.56	€31.56	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for November 2021 + Other Charges	01-12-2021	112393782			Internet Banking
641	Melita Limited	€2,673.36	€2,673.36	D	Inv.	WiFi4EU Project - Payment - Ghaqda tan-Nar	01-12-2021				Internet Banking
	Sub Total c/f	€3,565.90	€3,565.90								
	Sub Total b/f	€17,547.62	€17,547.62								
	Total	€21,113.52	€21,113.52								

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642	Joseph Farrugia	€393.33	€393.33	T	Inv.	Public Convenience - October 2021	01-11-2021	Oct-21			Internet Banking
643	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 G'nien Romeo Romano; Guze Flores Playground; San Gorg Preca Playground for the Month of November 2021	30-11-2021	012-2021			Internet Banking
644	D-Consulta Limited	€283.20	€283.20	T	Inv.	Accounting & Payroll Services - November 2021	30-11-2021	5418			Internet Banking
645	BOOM Consultancy & Advisory Services	€373.67	€373.67	T	Inv.	Data Protection Officer Services - November 2021	01-12-2021	SANTAV-0025			Internet Banking
646	Pat's Garage	€854.91	€854.91	T	Inv.	Day Centre Trips - Month of November 2021	01-12-2021	584			Internet Banking
647	Synthesis Management Services Limited	€1,020.70	€1,020.70	T	Inv.	Contract Management Services - November 2021	02-12-2021	STVLC-108			Internet Banking
648	Jimmy Muscat	€1,405.40	€1,405.40	T	Inv.	Bulky Refuse Collection - for November 2021					Internet Banking
649	Charlie Mifsud	€1,478.00	€1,478.00	T	Inv.	Garden Works for November 2021 and Extra Work	01-12-2021	1931			Internet Banking
650	MicaMed Ltd.	€112.10	€112.10	T	Inv.	Supply and Install Shade on Luminaire - Triq Abela k/m Triq Vincenzo	11-11-2021	439			Internet Banking
651	Roccu Mifsud	€3,089.70	€9,269.10	T	Inv.	Street Sweeping Services for August 2021 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	01-09-2021	32			Internet Banking
652	Roccu Mifsud	€3,089.70		T	Inv.	Street Sweeping Services for September 2021 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	30-09-2021	33			Internet Banking
653	Roccu Mifsud	€3,089.70		T	Inv.	Street Sweeping Services for October 2021 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	31-10-2021	34			Internet Banking
654	WasteServ Malta Ltd.	€742.92	€5,676.74	D	Inv.	Maghtab, Ghallis, Malta North for the Month of October (Organic Waste)	15-11-2021	103755			Internet Banking
655	WasteServ Malta Ltd.	€4,933.82		D	Inv.	Maghtab, Ghallis, Malta North for the Month of October (Mixed Waste)	15-11-2021	103855			Internet Banking
656	Image Systems Ltd.	€49.97	€49.97	D	Inv.	Contract Number 50950 - A4 Black & White Impressions - New Reading 293724	30-11-2021	452707			Internet Banking
657	Pace & Pace Co. Ltd - Logografix	€90.86	€90.86	D	Inv.	Supply and Installation of Digital Printed 10mm PVC Signs - Triq il-Batterija	15-11-2021	35723			Internet Banking
	Sub Total c/f	€21,207.99	€21,207.98								
	Sub Total b/f	€21,113.52	€21,113.52								
	Total	€42,321.51	€42,321.50								

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