

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 23-08-2022 sa 26-09-2022

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
537	Mayor - Honoraria	€1,120.01	€1,120.01	D	Inv. Salary - August 2022					Internet Banking
538	Vice Mayor	€240.33	€240.33	D	Inv. Salary - August 2022					Internet Banking
539	Councillor	€160.00	€160.00	D	Inv. Salary - August 2022					Internet Banking
540	Councillor	€180.00	€180.00	D	Inv. Salary - August 2022					Internet Banking
541	Councillor	€150.00	€150.00	D	Inv. Salary - August 2022					Internet Banking
542	Councillor	€170.00	€170.00	D	Inv. Salary - August 2022					Internet Banking
543	Councillor	€160.00	€160.00	D	Inv. Salary - August 2022					Internet Banking
544	Deputy Executive Secretary	€1,432.39	€1,432.39	D	Inv. Salary - August 2022					Internet Banking
545	Employee Scale 13	€1,466.71	€1,466.71	D	Inv. Salary - August 2022					Internet Banking
546	Employee Scale 15	€1,202.03	€1,202.03	D	Inv. Salary - August 2022					Internet Banking
547	Employee - Part-timer - Labourer	€250.00	€250.00	D	Inv. Salary - August 2022					Internet Banking
548	Office of the Commissioner of Revenue	€2,242.56	€2,242.56	D	Inv. FSS - FSS - August 2022					Internet Banking
549	Champions UK	€2,672.50	€2,672.50	D	Inv. First 50% fee of Pinked Floyd RockVenera Event 23/09/22	12/08/2022	59478			Internet Banking
550	Champions UK	€2,672.50	€2,672.50	D	Inv. Second 50% fee of Pinked Floyd RockVenera Event 23/09/22	12/08/2022	59479			Internet Banking
551	ISPY	€70.80		D	Inv. Recording Triq Regjonali & CCTV Dismantle Triq il-Kanun	20/04/2022	6263			Internet Banking
552	Veladrians Cleaning Services Ltd.	€94.40	€94.40	D	Inv. Delivery, Leasing and Collection of x6 litter bins for Lejla Vendriza	09/08/2022	3416		110/22	Internet Banking
553	Nazzareno Scicluna	€600.00	€600.00	D	Inv. Lease of mobile toilets Serata Ghana + Festa Week	26/07/2022	7650		076/22, 083/22	Cheque
554	Pisani Florist	€45.00		D	Inv. Flowers for funeral 22/08/2022 (Parnis)	22/08/2022	1690		116/22	Internet Banking
555	Image Systems	€39.49		D	Inv. Photocopier A4 black and white impressions	31/07/2022	483605			Internet Banking
556	Charlie Mifsud	€1,604.80		T	Inv. Upkeeping of gardens and plants July 2022	06/08/2022	2033			Internet Banking
Sub Total c/f		€16,573.52	€14,813.43							
Total		€16,573.52	€14,813.43							

Approvati fis-Seduta Nru: 55

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

Stephen Sultana
Sindku

Michael Mifsud
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

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Data: 23-08-2022 sa 26-09-2022

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557 Owen Borg	€645.79		D	Inv. Street sweeping and grass cutting from 18/07/2022 - 31/07/2022	01/08/2022	1				Internet Banking
558 Owen Borg	€2,826.10		D	Inv. Festa cleaning from 25/07/2022 - 31/07/2022	01/08/2022	107/22		107/22		Internet Banking
559 Go Plc.	€3.12	€3.12	D	Inv. BOV Dedicated Data service rental A/C41031919 direct debit on account	02/08/2022	80741328				Direct Debit
560 Go Plc.	€77.78	€77.78	D	Inv. Rental Charge and usage Line no.21491664 A/C10071581	03/08/2022	80865633				Internet Banking
561 Go Plc.	€104.01	€104.01	D	Inv. Rental Charge and usage Line no.21491030 A/C10071540 Aug+Sept 2022	03/08/2022	81350761				Internet Banking
562 ApcoPay	€1.03	€1.03	D	Inv. BOV Transactions July 2022 - Online Permit System	11/08/2022	14186				Internet Banking
563 B.Grima & Sons Ltd	€228.18		T	Inv. Works carried out as per wo 74/21 Triq il-Kappillan Mifsud	12/08/2022	10012042		wo 74/21		Internet Banking
564 B.Grima & Sons Ltd	€474.87		T	Inv. Various works as per PO 76/2021	12/08/2022	10012043		wo 76/21		Internet Banking
565 Bitmac Ltd.	€160.48	€160.48	D	Inv. x20 bags Instant road repair	26/08/2022	95726		110/22		Internet Banking
566 Tal-Milord Bricks	€70.80	€70.80	D	Inv. x6 kaptelli	31/08/2022	1643		127/22		Cheque
567 Wayne Caruana	€525.00	€525.00	D	Inv. Update of tender docs,financial forms & publication on EPPS (Latrini + Green Pillars)	02/08/2022	008/2022				Internet Banking
568 ESCOM Stationery	€105.16	€105.16	D	Inv. Power Supply Unit+Apex 1000 for SAGE PC	27/08/2022	1001				Internet Banking
569 Andrew Mallia Web Development	€50.00	€50.00	D	Inv. IT Service - repair on SAGE PC x2 onsite calls	28/08/2022	159				Internet Banking
570 Jimmy Muscat	€1,423.24	€1,423.24	T	Inv. Bulk Refuse Collection - July 2022	29/08/2022	Jul-22				Internet Banking
Sub Total c/f	€6,695.56	€2,520.62								
Sub Total b/f		€14,813.43								
Total		€17,334.05								

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SindkuMichael Mifsud
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571	Pisani Florist	€35.00	€80.00	D	Inv. Flowers for First Lady San Anton Gardens 24/08/2022	25/08/2022	1698		113/22		Internet Banking
572	Charlie Mifsud	€1,298.00	€2,902.80	T	Inv. Upkeeping of gardens and plants August 2022	04/09/2022	2040				Internet Banking
573	Go Plc.	€3.12	€3.12	D	Inv. BOV Dedicated Data service rental A/C41031919 direct debit on account	01/09/2022	81226200				Direct Debit
574	WasteServ Malta Ltd.	€684.86		D	Inv. Maghtab, Ghallis, Malta North for the Month of June 2022 (Organic Waste)	15/07/2022	107032				Internet Banking
575	WasteServ Malta Ltd.	€4,581.25		D	Inv. Maghtab, Ghallis, Malta North for the Month of June 2022 (Mixed Waste)	15/07/2022	107130				Internet Banking
576	D-Consulta Ltd	€283.20		T	Inv. Accounting & Payroll Services July 2022	30/07/2022	5671				Internet Banking
577	D-Consulta Ltd	€283.20	€566.40	T	Inv. Accounting & Payroll Services August 2022	30/08/2022	5692				Internet Banking
578	LESA	€392.70		D	Inv. Warden booking Festa Week 29/07/2022 7am - 6pm	14/08/2022	Inv-Lesa-22-001876				Internet Banking
579	LESA	€1,365.00		D	Inv. Warden booking Festa Week 29/07/2022 6pm - 7am	14/08/2022	Inv-Lesa-22-001875				Internet Banking
580	LESA	€630.00		D	Inv. Warden booking Festa Week 30/07/2022 6pm - midnight	14/08/2022	Inv-Lesa-22-001874				Internet Banking
581	LESA	€2,135.00		D	Inv. Warden booking Festa Week 31/07/2022 7am - 01/08/2022 7am	17/08/2022	Inv-Lesa-22-001913				Internet Banking
582	LESA	€8.15	€4,530.85	D	Inv. 10% Admin fee July 2022	11/08/2022	Inv-Lesa-22-001828				Internet Banking
	Sub Total c/f	€11,699.48	€8,083.17								
	Sub Total b/f		€17,334.05								
	Total		€25,417.22								

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	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
583	B.Grima & Sons Ltd	€710.02		T	Inv. Various works as per wo 28/22	30/08/2022	10012087		wo 28/22		Internet Banking
584	B.Grima & Sons Ltd	€123.06		T	Inv. Works carried out as per wo 19/22 Triq il-Karmelitani	30/08/2022	10012088		wo 19/22		Internet Banking
585	B.Grima & Sons Ltd	€180.38		T	Inv. Works carried out as per wo 81/21 Trejqa Fleur de Lys	30/08/2022	10012089		wo 81/21		Internet Banking
586	B.Grima & Sons Ltd	€196.10		T	Inv. Works carried out as per wo 87/21 Triq il-Kanun /Misrah Barrieri	30/08/2022	10012090		wo 87/21		Internet Banking
587	B.Grima & Sons Ltd	€112.38		T	Inv. Works carried out as per wo 99/21 Triq Tumas Dalli	30/08/2022	10012093		wo 99/21		Internet Banking
588	B.Grima & Sons Ltd	€271.40		T	Inv. Works carried out as per wo 101/21	30/08/2022	10012094		wo 101/21		Internet Banking
589	B.Grima & Sons Ltd	€185.43		T	Inv. Works carried out as per wo 103/21	30/08/2022	10012095		wo 103/21		Internet Banking
590	B.Grima & Sons Ltd	€78.67		T	Inv. Works carried out as per wo 104/21 Triq P.Decoutrous	30/08/2022	10012096		wo 104/21		Internet Banking
591	B.Grima & Sons Ltd	€61.81		T	Inv. Works carried out as per wo 104/21 Triq il-Madonna tal-Karmnu mirror	30/08/2022	10012097		wo 104/21		Internet Banking
592	B.Grima & Sons Ltd	€246.71		T	Inv. Works carried out as per wo 01/22 Triq il-Kbira San Guzepp	30/08/2022	10012098		wo 01/22		Internet Banking
593	B.Grima & Sons Ltd	€61.81		T	Inv. Works carried out as per wo 92/21 Triq L-Imsida mirror	30/08/2022	10012091		wo 92/21		Internet Banking
594	B.Grima & Sons Ltd	€275.33		T	Inv. Various works as per wo 03/22	30/08/2022	10012099		wo 03/22		Internet Banking
595	B.Grima & Sons Ltd	€207.90		T	Inv. Works carried out as per wo 04/22 Misrah il-Barrieri	30/08/2022	10012100		wo 04/22		Internet Banking
596	B.Grima & Sons Ltd	€118.00		T	Inv. Works carried out as per wo 31/22 Triq Regjonali	30/08/2022	10012101		wo 31/22		Internet Banking
597	B.Grima & Sons Ltd	€80.08		T	Inv. Works carried out as per wo 33/22 Triq il-Kanun	30/08/2022	10012102		wo 33/22		Internet Banking
598	B.Grima & Sons Ltd	€109.58		T	Inv. Works carried out as per wo 37/22 Triq it-Turretta	30/08/2022	10012104		wo 37/23		Internet Banking
599	B.Grima & Sons Ltd	€39.33		T	Inv. Works carried out as per wo 41/22 Triq il-Palazz l-Ahmar	30/08/2022	10012105		wo 41/24		Internet Banking
600	B.Grima & Sons Ltd	€118.00		T	Inv. Works carried out as per wo 44/22 Triq il-Kanun	30/08/2022	10012106		wo 44/25		Internet Banking
601	B.Grima & Sons Ltd	€112.38		T	Inv. Works carried out as per wo 51/22 Triq Braille mirror	30/08/2022	10012107		wo 51/22		Internet Banking
	Sub Total c/f	€3,288.37	€0.00								
	Sub Total b/f		€25,417.22								
	Total		€25,417.22								

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602	B.Grima & Sons Ltd	€50.58		D	Inv. Works carried out as per wo 54/22 Triq Blata l-Kahla	30/08/2022	10012109		wo 54/22		Internet Banking
603	B.Grima & Sons Ltd	€637.87		D	Inv. Works carried out as per wo 60/22 Triq Blata l-Kahla	30/08/2022	10012110		wo 60/22		Internet Banking
604	B.Grima & Sons Ltd	€162.96		D	Inv. Various works as per wo 97/21	30/08/2022	10012092		wo 97/21		Internet Banking
605	B.Grima & Sons Ltd	€112.38		D	Inv. Works carried out as per wo 68/22 Triq il-Ferrovija	30/08/2022	10012112		wo 68/22		Internet Banking
606	B.Grima & Sons Ltd	€1,556.48		D	Inv. Works carried out as per wo 69/22 Triq il-Ferrovija	30/08/2022	10012113		wo 69/22		Internet Banking
607	B.Grima & Sons Ltd	€167.73		D	Inv. Works carried out as per wo 70/22 Triq il-Kbira SG/Kanun	30/08/2022	10012114		wo 70/22		Internet Banking
608	B.Grima & Sons Ltd	€959.04		D	Inv. Various works as per wo 49/22	30/08/2022	10012115		wo 49/22		Internet Banking
609	B.Grima & Sons Ltd	€50.58		T	Inv. Works carried out as per wo 71/22 Triq il-Ferrovija	30/08/2022	10012117		wo 71/22		Internet Banking
610	B.Grima & Sons Ltd	€121.93		D	Inv. Works carried out as per wo 62/22 Triq Carini	30/08/2022	10012111		wo 62/22		Internet Banking
611	B.Grima & Sons Ltd	€61.81		D	Inv. Works carried out as per wo 36/22 Triq Carini	30/08/2022	10012103		wo 36/22		Internet Banking
612	B.Grima & Sons Ltd	€276.12		D	Inv. Blue Road Marking Paint	30/08/2022	10012066		po 115/22		Internet Banking
613	B.Grima & Sons Ltd	€175.31	€8,324.21	D	Inv. Works carried out as per wo 52/22 iBins	30/08/2022	10012108		wo 52/22		Internet Banking
614	Department of Information	€10.00	€10.00	D	Inv. Advert - Event 23/09/2022 RockVenera	01/09/2022					Internet Banking
615	Socjeta Filarmonika Santa Venera	€200.00	€200.00	D	Inv. Servizz - ftuh u l-gheluq ta' Ġnien Romeo Romano u Bandli Pjazza Ġuże Flores Awwissu 2022	31/08/2022	011-2022				Internet Banking
616	Animal Aid	€678.41	€678.41	D	Inv. Neutering services rendered in July and August 2022	01/09/2022	2022/035				Internet Banking
617	Ralph Industrial Suppliers	€17.50	€17.50	D	Inv. Self Locking chuck	23/08/2022	17011		po 95/22		Internet Banking
618	Joseph Tabone	€2,867.40	€2,867.40	D	Inv. Various pavement works	01/09/2022	STV 01/22				Cheque
619	Adrian Mifsud BOOM Consultancy	€373.67	€373.67	D	Inv. Monthly Rate as per Article 7 of the Data Protection Officer Contract for Services Aug 2022	01/09/2022	SANTAV-0034				Internet Banking
620	Datatrak IT Services	€21.30	€21.30	D	Inv. Project 1010 LES - August 2022; 2 Pre Regional tickets	31/08/2022	1014491				Internet Banking
621	PTR Machinery	€35.00	€35.00	D	Inv. Repair of jigger	16/05/2022	UN/2022215		po 68/22		Internet Banking
622	Joseph Farrugia	€393.33	€393.33	T	Inv. Tindif u zamma latrina pubblika Lulju 2022	05/08/2022					Internet Banking
623	WasteServ Malta Ltd.	€4,969.69		D	Inv. Maghtab, Ghallis, Malta North for the Month of July 2022 (Mixed Waste)	16/08/2022	107554				Internet Banking
	Sub Total c/f	€13,899.09	€12,920.82								
	Sub Total b/f		€25,417.22								
	Total		€38,338.04								

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Kunsill Lokali: Santa Venera

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624 WasteServ Malta Ltd.	€678.74	€1,407.06	D Inv.	Maghtab, Ghallis, Malta North for the Month of July 2022 (Organic Waste) BALANCE DUE IS AS PER STATEMENT OF ACCOUNT	16/08/22	107449				Internet Banking
625 Dr.Natalino Caruana De Brincat	€128.00		D Inv.	Legal Letter & General correspondence - Alister Bezzina & Bonnici Insurance	01/09/22	S049(1810-2021)				Internet Banking
626 Dr.Natalino Caruana De Brincat	€190.20	€318.20	D Inv.	Legal Letter & General correspondence - Saviour Axisa	01/09/22	S049(3008-2022)				Internet Banking
627 Mдина Glass Ltd.	€190.00	€190.00	D Inv.	Town Crest - St.Venera (President gift)	01/09/22	14088		114/22		Internet Banking
628 Pat's Garage	€854.91	€854.91	T Inv.	Day Centre trips - August 2022	01/09/22	176				Internet Banking
629 Central Veterinary Pharmacy	€2,002.50	€2,002.50	D Inv.	x89 Enjoy Cat food 15kgs	27/12/21	KLSV03				Internet Banking
630 Melita Plc.	€103.11	€103.11	D Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for July, August, September 2022 + Other Charges Account no. 10609839	01/09/22	113767447				Internet Banking
631 Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T Inv.	Contract Manager Services - 01-08-2022 to 31-08-2022	02/09/22	STVLC-117				Internet Banking
632 Image Systems	€52.58	€92.07	D Inv.	Photocopier A4 black and white impressions	31/08/22	487517				Internet Banking
633 ISPY	€141.60	€212.40	D Inv.	Footage requests; Triq Mons.G.Depiro, Triq il-Madonna tal-Karammu, Triq P.Decutrous	06/09/22	6424				Internet Banking
634 Stephen Sultana	€49.74		D Inv.	Facebook Ad 1 - RockVenera 23/09/2022	07/09/22	Ad1				Internet Banking
635 Local Councils' Association	€105.50	€105.50	D Inv.	CIR AKL 2022/064 Group Life Policy - extra load Mr.Vella	13/09/22					Internet Banking
636 Local Councils' Association	€250.00	€250.00	D Inv.	CIR AKL 2022/083 Tahrig Finanzjarju 3 day Book Keeping Course	12/09/2022					Internet Banking
637 Alfsons Ltd.	€60.02	€60.02	D Inv.	Office utilities	09/09/22	10047445		142/22		Internet Banking
638 Owen Borg	€1,587.58	€5,059.47	D Inv.	Street sweeping and grass cutting August 2022	01/09/22	2				Internet Banking
639 Pisani Florist	€29.50	€29.50	D Inv.	Funeral Bouquet Naxxar 19/04/2022	22/04/22	1613		42/22		Internet Banking
Sub Total c/f	€7,444.68	€11,705.44								
Sub Total b/f		€38,338.04								
Total		€50,043.48								

IFFIRMATA

Stephen Sultana
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Michael Mifsud
Deputat Segretarju Eżekuttiv

IFFIRMATA

Sekondant

Skeda Nru. 405

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640 Infinite Fusion Technologies Ltd	€236.00		D Inv.	Onsite service call - Configuring Camera & Testing	19/08/22	8422				Internet Banking
641 Infinite Fusion Technologies Ltd	€59.00		D Inv.	Onsite service call - Configuring IP Camera	06/09/22	8453				Internet Banking
642 Infinite Fusion Technologies Ltd.	€1,416.00	€1,711.00	D Inv.	Development & Hosting of Live Streaming and Vod website inc.1 yr recording	07/09/22	8456				Internet Banking
643 GreenPak Coop	€147.50	€147.50	D Inv.	CCTV iBins monthly running costs	31/08/22	23548				Internet Banking
644 B.Grima & Sons Ltd	€177.00	€177.00	T Inv.	Red Road Marking Paint	15/09/22	10012154		126/22		Internet Banking
645 Print Right Ltd.	€148.05	€148.05	D Inv.	Clean Up the World Flyers + Certificates	13/09/22	493		140/22		Internet Banking
646 Print Right Ltd.	€115.50		D Inv.	Rock Venera A3 Flyers + VIP Flyers	13/09/22	494		130/22		Internet Banking
647 Print Right Ltd.	€1,770.00	€1,885.50	D Inv.	Rock Venera 2 Billboards + 3 Banners	14/09/22	495		135/22		Internet Banking

648	Alfons	€22.50	€22.50	D.	Inv.	Clean Up the World Still Water	06/09/22	10047344		137/22		Internet Banking
649	V.J Salomone Ltd.	€176.41	€176.41	D.	Inv.	Clean Up the World Sunblocks	12/09/22	551566		141/22		Internet Banking
650	JC Ironmongery	€18.50		D.	Inv.	Clean Up the World Utilities	09/09/22	62003956		139/22		Internet Banking
651	JC Ironmongery	€517.80	€536.30	D.	Inv.	Clean Up the World Utilities	12/09/22	62003958		139/22		Internet Banking
652	M & C Printing	€560.50	€560.50	D.	Inv.	Clean Up the World T-Shirts + print + caps	19/09/22	3597		138/22		Internet Banking
653	Rocky Ironmongery	€33.04	€33.04	D.	Inv.	Light bulbs for akwadott	16/09/22	POS31-191781		145/22		Internet Banking
654	Stephen Sultana	€100.00	€149.74	D.	Inv.	Facebook Ad 2 - RockVenera 23/09/2022	18/09/22	Ad2				Internet Banking
655	Police Dept.GHQ	€238.31	€238.31	D.	Inv.	RockVenera 23/09/22 - Police Clearance	19/09/22	272				Internet Banking
656	Petty Cash	€69.40	€69.40	D.	Inv.	Schedule of Petty Cash August 2022	01/09/22					Cheque
657												
658												
	Sub Total c/f	€5,745.51	€5,855.25									
	Sub Total b/f		€50,043.48									
	Total	€65,346.21	€55,898.73									

Stephen Sultana
Sindku

Michael Mifsud
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 55

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

Proponent

Sekondant