

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

Data: 27-09-2022 sa 22-10-2022

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. Taç-Çekk
657	Mayor - Honoraria	€1,119.01	€1,119.01	D	PF. Salary - September 2022					Internet Banking
658	Vice Mayor	€240.33	€240.33	D	PF. Salary - September 2022					Internet Banking
659	Councillor	€160.00	€160.00	D	PF. Salary - September 2022					Internet Banking
660	Councillor	€180.00	€180.00	D	PF. Salary - September 2022					Internet Banking
661	Councillor	€150.00	€150.00	D	PF. Salary - September 2022					Internet Banking
662	Councillor	€170.00	€170.00	D	PF. Salary - September 2022					Internet Banking
663	Councillor	€160.00	€160.00	D	PF. Salary - September 2022					Internet Banking
664	Deputy Executive Secretary	€1,492.78	€1,492.78	D	PF. Salary - September 2022					Internet Banking
665	Employee Scale 13	€1,946.60	€1,946.60	D	PF. Salary - September 2022					Internet Banking
666	Employee Scale 15	€1,307.32	€1,307.32	D	PF. Salary - September 2022					Internet Banking
667	Employee - Part-timer - Labourer	€267.48	€267.48	D	PF. Salary - September 2022					Internet Banking
668	Office of the Commissioner of Revenue	€1,995.68	€1,995.68	D	PF. FSS - FS5 - September 2022					Internet Banking
669	Adrian Mifsud BOOM Consultancy	€373.67	€373.67	D	Inv. Monthly Rate as per Article 7 of the Data Protection Officer Contract for Services Sept 2022	1/10/2022	SANTAV-0035			Internet Banking
670	Animal Aid Vet	€231.24	€231.24	D	Inv. August & September Vet Services	19/10/2022	I-2022/000046			Internet Banking
671	Anton Zarb	€1,622.50	€1,622.50	D	Inv. x5 Copperfield bins	3/10/2022	91-22	92/22		Internet Banking
672	Apcopay	€2.32	€2.32	D	PF BOV Transactions July 2022 - Online Permit System	26/09/2022	14571			Direct Debit
673	Apcopay	€3.54	€3.54	D	PF. BOV Transactions September 2022 - Online Permit System	11/10/2022	14936			Direct Debit
674	ARMS Ltd	€24.43	€24.43	D	Inv. Service Charge CCTV Triq Brighella 18.06.22 - 22.08.22	20/09/2022	34760953			Internet Banking
675	ARMS Ltd	€22.59	€22.59	D	Inv. Service Charge CCTV Triq il-Kanun 03.07.22 - 01.09.22	26/09/2022	34794013			Internet Banking
676	ARMS Ltd	€0.88	€0.88	D	Inv. Service Charge CCTV Triq Antonio Miruzzi 26.06.22 - 26.08.22	29/09/2022	34821597			Internet Banking
677	ARMS Ltd	€2.17	€2.17	D	Inv. Service Charge CCTV Triq San Gorg 25.06.22 - 26.08.22	29/09/2022	34821598			Internet Banking
678	ARMS Ltd	€64.63	€64.63	D	Inv. Service Charge Playing fields 10.06.22 - 02.09.22	30/09/2022	34855231			Internet Banking
	Sub Total c/f	€11,537.17	€11,537.17							
	Total	€11,537.17	€11,537.17							

Approvati fis-Seduta Nru: 55

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PP - Part Payment, PF - Paid in Full.

Stephen Sultana
SindkuMichael Mifsud
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

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679 ARMS Ltd	€32.14	€32.14	D	Inv. Service Charge Roundabout 01.06.22 - 31.08.22	30/09/2022	34854891				Internet Banking
680 ARMS Ltd	€396.91	€396.91	D	Inv. Service Charge Kunsill Lokali 03.06.22 - 01.09.22	30/09/2022	34854890				Internet Banking
681 ARMS Ltd	€111.79	€111.79	D	Inv. Service Charge CCTV Public Convenience 03.06.22 - 01.09.22	30/09/2022	34854889				Internet Banking
682 B.Grima & Sons Ltd	€186.83	€186.83	T	Inv. Works carried out as per wo 85/22 Triq L-Isportivi	23/09/2022	10012191		wo85/22		Internet Banking
683 Carini Stores Ltd.	€200.00	€200.00	D	Inv. Material for Public Convenience maintenance	3/10/2022	20321		144/22		Internet Banking
684 Charlie Mifsud	€1,298.00	€1,298.00	T	Inv. Upkeeping of gardens and plants September 2022	2/10/2022	2060				Internet Banking
685 Datatrak IT Services	€63.83	€63.83	D	Inv. Project 1010 LES - Sept 2022; 5 Pre Regional tickets	30/09/2022	1014526				Internet Banking
686 D-Consulta Ltd	€283.20	€283.20	T	Inv. Accounting & Payroll Services Sept 2022	30/09/2022	5722				Internet Banking
687 Department of Information	€10.00	€10.00	D	PF Publication of Ad- Street Sweeping Tender	22/09/2022					Internet Banking
688 Digital Magic Co.Ltd	€1,888.00	€1,888.00	D	Inv. RockVenera Tent on truss	29/09/2022	4014		146/22		Internet Banking
689 Dr.Natalino Caruana De Brincat	€246.00	€246.00	D	Inv. Tanti & Bezzina Legal letters + other correspondence	1/10/2022	S049 (1810-2021)				Internet Banking
690 Dynamic Audio&Lighting	€5,404.40		D	Inv. RockVenera Audio,Backline,Personnel	30/09/2022	1006		123/22		Internet Banking
691 Dynamic Audio&Lighting	€4,130.00		D	Inv. RockVenera Stage,Towers,LD Screen	30/09/2022	1007		122/22		Internet Banking
692 Dynamic Audio&Lighting	€5,900.00	€15,434.40	D	Inv. RockVenera Lighting,Truss	30/09/2022	Oct-02		121/22		Internet Banking
Sub Total c/f	€20,151.10	€20,151.10								
Sub Total b/f		€11,537.17								
Total		€31,688.27								

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693	Elmar Grech	€290.00	€290.00	D	Inv. Rock Venera - Photography&Videography service	18/10/2022	28		147/22		Internet Banking
694	Employee Scale 11	€756.82	€756.82	D	Inv. Salary 01/08/22-15/08/22, Allowance, Bonus Pro Rata	29/08/2022					Internet Banking
695	Fever Promotions	€400.00	€400.00	D	Inv. RockVenera Coordinating and directing	07/10/2022	347				Internet Banking
696	Ghaqda Nar 26 ta' Lulju	€450.00	€450.00	D	Inv. RockVenera Chinese Crackers	5/10/2022	PRO001/22-23		136/22		Internet Banking
697	Go Plc	€3.12	€3.12	D	PF BOV Dedicated Data service rental A/C41031919 direct debit on account	1/10/2022	81713810				Direct Debit
698	Go Plc.	€43.65	€43.65	D	Inv. Rental Charge and usage Line no.21491664 A/C10071581	3/10/2022	81839945				Internet Banking
699	Go Plc.	€48.54	€48.54	D	Inv. Rental Charge and usage Line no.21491030 A/C10071540	3/10/2022	81839575				Internet Banking
700	GreenPak	€59.00	€59.00	D	Inv. CCTV iBins monthly running costs	30/09/2022	23614				Internet Banking
701	Heartbeat Studio	€354.00	€354.00	D	Inv. RockVenera Sound Engineering	3/10/2022	2022327		131/22		Internet Banking
702	Image Systems	€46.66	€46.66	D	Inv. Photocopier A4 black and white impressions	30/09/2022	491376				Internet Banking
703	Jimmy Muscat	€1,307.25		T	Inv. Bulk Refuse Collection - August 2022	20/09/2022	Aug-22				Internet Banking
704	Jimmy Muscat	€1,476.79	€2,784.04	T	Inv. Bulk Refuse Collection - September 2022	10/10/2022	Sep-22				Internet Banking
	Sub Total c/f	€5,235.83	€5,235.83								
	Sub Total b/f		€31,688.27								
	Total		€36,924.10								

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Kunsill Lokali: Santa Venera

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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
705	Jon David	€80.25		D	Inv. Uniform items	12/09/2022	40488		34/22		Internet Banking
706	Jon David	€31.91	€112.16	D	Inv. Uniform items	5/10/2022	41016		34/22		Internet Banking
707	Kumitat Festi Esterni	€2,000.00	€2,000.00	D	Inv. Dokumentarju Marija Addolorata Gimgha Kbira 2022	16/04/2022	11				Cheque
708	LESA	€105.00	€105.00	D	Inv. x6 Wardens Festa Week 01/08/2022 00:00hrs -01:00hrs	25/09/2022	Inv-Lesa-22-002266				Internet Banking
709	Logografix	€45.43	€45.43	D	Inv. Street names - Triq l-Isportivi	3/10/2022	36591		ilment 93/22		Internet Banking
710	MicaMed Ltd.	€71.25		T	Inv. Street lighting works W137 Triq il-Mastrudaxxi	7/09/2022	1422		wo77/22		Internet Banking
711	MicaMed Ltd.	€160.14		T	Inv. Street lighting works W098 Triq il-Brunzar	7/09/2022	1423		wo77/22		Internet Banking
712	MicaMed Ltd.	€57.00		T	Inv. Street lighting works W258 Triq Vincenzo Bugeja	7/09/2022	1424		wo76/22		Internet Banking
713	MicaMed Ltd.	€160.14	€448.53	T	Inv. Street lighting works W087 Triq il-Parata	7/09/2022	1425		wo80/22		Internet Banking
714	Nazzareno Scicluna	€100.00	€100.00	D	Inv. RockVenera Lease of mobile toilets	23/09/2022	21992		117/22		Internet Banking
715	New Harrys Ironmongery	€15.60	€15.60	D	Inv. Halloween 2022 - clips for banner	11/10/2022	11732		163/22		Internet Banking
716	One Group	€1,019.52	€1,019.52	D	Inv. Rock Venera - One radio Ad	30/09/2022	21302		133/22		Internet Banking
717	Owen Borg	€1,587.58	€1,587.58	D	Inv. Street Sweeping and Grass cutting September 2022	01/10/2022	3				Internet Banking
718	Pat's Garage	€664.93	€664.93	T	Inv. Day Centre trips - Sept 2022	30/09/2022	176-Sept2022				Internet Banking
719	Petty Cash	€109.20	€109.20	D	PF. Schedule of Petty Cash September 2022	30/09/2022					Cheque
720	Print Right Ltd.	€103.20	€103.20	D	Inv. Halloween 2022 - posters + banner	26/09/2022	442		151/22		Internet Banking
	Sub Total c/f	€6,311.15	€6,311.15								
	Sub Total b/f		€36,924.10								
	Total		€43,235.25								

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721	Rocky Ironmongery	€75.59		D	Inv. Material for Public Convenience maintenance	6/10/2022	POS3I-207629		155/22		Internet Banking
722	Rocky Ironmongery	€74.80		D	Inv. Material for Public Convenience maintenance	7/10/2022	POS3I-207770		157/22		Internet Banking
723	Rocky Ironmongery	€12.00		D	Inv. Adaptor for generator	7/10/2022	POS3I-207771		160/22		Internet Banking
724	Rocky Ironmongery	€4.40	€166.79	D	Inv. Material for Public Convenience maintenance	7/10/2022	POS3I-209018				Internet Banking
725	Signal 8 Security	€4,043.35	€4,043.35	D	Inv. RockVenera Security & Traffic control assistance	27/09/2022	202208195		124/22 125/22		Internet Banking
726	Smart Office Supplied Ltd.	€93.32	€93.32	D	Inv. Office stationery	6/10/2022	167829		153/22		Internet Banking
727	Stephen Sultana	€50.87	€50.87	D	Inv. RockVenera Facebook Ad 3	9/10/2022	Ad3				Internet Banking
728	Steve Agius	€200.00	€200.00	D	Inv. Rock Venera - DJ Service	15/10/2022	101		120/22		Cheque
729	Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T	Inv. Contract Manager Services - 01-09-2022 to 30-09-2022	3/10/2022	STVLC-118				Internet Banking
730	Tekne Linda Renda	€47,877.38	€47,877.38	D	Inv. Interim Certificate 6	20/05/2022	SVLC-03				Internet Banking
731	The Exterminator	€90.00	€90.00	D	Inv. Hornet Control	07/09/2022	4361		129/22		Internet Banking
732	UK Champions	€3,138.69	€3,138.69	D	Inv. RockVenera Pinked Floyd Travel Expenses	29/09/2022	60377				Internet Banking
733	VSS Ltd.	€472.00	€472.00	D	Inv. Rock Venera - x2 Billboard Rental	12/10/2022	374		132/22		Internet Banking
734	Wayne Caruana	€945.00	€945.00	D	Inv. Street Sweeping Tender documentation	24/09/2022	009/2022				Internet Banking
	Sub Total c/f	€58,098.10	€58,098.10								
	Sub Total b/f		€43,235.25								
	Total		€101,333.35								

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			D Inv.							
			D Inv.							
			D Inv.							
			D Inv.							
			T Inv.							
			D Inv.							
			D Inv.							
			T Inv.							
			D Inv.							
			D Inv.							
			D Inv.							
			D Inv.							
			D Inv.							
636			D Inv.							
637			D Inv.							
638			D Inv.							
639			D Inv.							
Sub Total c/f	€7,444.68	€0.00								
Sub Total b/f		€101,333.35								
Total		€101,333.35								

IFFIRMATA

Stephen Sultana
Sindku

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Kunsill Lokali: Santa Venera

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640			D Inv.							
641			D Inv.							
642			D Inv.							
643			D Inv.							
644			T Inv.							
645			D Inv.							
646			D Inv.							
647			D Inv.							

648				D.	Inv.														
649				D.	Inv.														
650				D.	Inv.														
651				D.	Inv.														
652				D.	Inv.														
653				D.	Inv.														
654				D.	Inv.														
655				D.	Inv.														
656				D.	Inv.														
657																			
658																			
	Sub Total c/f		€5,745.51		€0.00														
	Sub Total b/f				€101,333.35														
	Total		€65,346.21		€101,333.35														

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