

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 24-10-2022 sa 19-11-2022

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
735	Mayor - Honoraria	€1,120.01	€1,120.01	D	PF. Salary - October 2022					Internet Banking
736	Vice Mayor	€241.33	€241.33	D	PF. Salary - October 2022					Internet Banking
737	Councillor	€160.00	€160.00	D	PF. Salary - October 2022					Internet Banking
738	Councillor	€180.00	€180.00	D	PF. Salary - October 2022					Internet Banking
739	Councillor	€150.00	€150.00	D	PF. Salary - October 2022					Internet Banking
740	Councillor	€170.00	€170.00	D	PF. Salary - October 2022					Internet Banking
741	Councillor	€160.00	€160.00	D	PF. Salary - October 2022					Internet Banking
742	Deputy Executive Secretary	€1,431.39	€1,431.39	D	PF. Salary - October 2022					Internet Banking
743	Employee Scale 13	€1,583.31	€1,583.31	D	PF. Salary - October 2022					Internet Banking
744	Employee Scale 15	€1,211.23	€1,211.23	D	PF. Salary - October 2022					Internet Banking
745	Employee - Part-timer - Labourer	€250.00	€250.00	D	PF. Salary - October 2022					Internet Banking
746	Office of the Commissioner of Revenue	€2,036.10	€2,036.10	D	PF. FSS - FS5 - October 2022					Internet Banking
747	A.P.E Centre Ltd	€47.76	€47.76	D	Inv. LEDs salib Misrah Santa Venera	10/11/2022	1456623	192/22		Internet Banking
748	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	01/11/2022	SANTAV-0036			Internet Banking
749	Alfsons	€59.08		D	Inv. Office utilities	25/10/2022	10048657	165/22		Internet Banking
750	Alfsons	€128.18	€187.26	D	Inv. Jum it-Tifikira - Beverages for bandli opening	11/11/2022	10049154	190/22		Internet Banking
751	Allied Newspapers	€137.59		D	Inv. EOI Garage Rental Advert Sunday Times	10/10/2022	ASI703502	158/22		Internet Banking
752	Allied Newspapers	€275.18	€412.77	D	Inv. EOI War Monument Ad Sunday Times	03/11/2022	ASI704124	181/22		Internet Banking
753	ApcoPay	€3.52	€3.52	D	PF. BOV Transactions October 2022 - Online Permit System	15/11/2022	15342			Direct Debit
754	Arms Ltd	€180.00	€180.00	D	PF. Xmas street lighting distribution boxes Arms app.	01/11/2022				Cheque 9225
755	Benny Muscat & Sons	€35.40	€35.40	D	Inv. Material for Romeo Romano maintenance	03/11/2022	787	184/22		Internet Banking
756	Bjorn Bonett	€250.00	€250.00	D	Inv. Halloween - PA System	03/11/2022	154	154/22		Internet Banking
	Sub Total c/f	€10,183.75	€10,183.75							
	Total	€10,183.75	€10,183.75							

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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757	Charlie Mifsud	€1,370.00	€1,370.00	T	Inv.	Upkeeping of gardens and plants October 2022	13/11/2022	2072			Internet Banking
758	Clinton Debono	€1,239.00	€1,239.00	D	Inv.	RockVenera x3 Supply boxes	28/10/2022	233	143/22		Internet Banking
759	Datatrak IT Services	€37.23	€37.23	D	Inv.	Project 1010 LES - Oct 2022; 3 Pre Regional tickets	01/11/2022	1014554			Internet Banking
760	D-Consulta Ltd	€283.20	€283.20	T	Inv.	Accounting & Payroll Services Oct 2022	31/10/2022	5773			Internet Banking
761	Department of Information	€10.00	€10.00	D	PF	Publication of Ad- EOI War Monument	02/11/2022				Internet Banking
762	Dr.Natalino Caruana De Brincat	€236.00	€236.00	D	Inv.	Drafting of EOI Garage rental + War Monument + other general correspondence	01/07/2022	S049 (1810-2021)			Internet Banking
763	Elmar Grech	€75.00	€75.00	D	Inv.	Halloween - Photography	07/11/2022	29	171/22		Internet Banking
764	ESS	€59.83	€59.83	D	Inv.	Material for Romeo Romano maintenance	26/10/2022	364275	177/22		Internet Banking
765	Ghaqda Nar 26 ta' Lulju	€450.00		D	Inv.	Jum it-Tifkira- Chinese Crackers	14/11/2022	PRO003/22-23	167/22		Internet Banking
766	Ghaqda Nar 26 ta' Lulju	€400.00	€850.00	D	Inv.	Ftugh u gheluq tal-gonna Settembru u Ottubru 2022	16/11/2022	PRO004/22-23			Internet Banking
767	Go Plc	€3.12	€3.12	D	PF	BOV Dedicated Data service rental A/C41031919 direct debit on account	01/11/2022	82203150			Direct Debit
768	Go Plc	€9.16	€9.16	D	Inv.	BOV Dedicated Data service rental A/C10071581	02/11/2022	82330023			Internet Banking
769	GreenPak	€59.00	€59.00	D	Inv.	CCTV iBins monthly running costs	31/10/2022	23665			Internet Banking
770	Image Systems	€54.13	€54.13	D	Inv.	Photocopier A4 black and white impressions	31/10/2022	495792			Internet Banking
	Sub Total c/f	€4,285.67	€4,285.67								
	Sub Total b/f		€10,183.75								
	Total		€14,469.42								

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771	Ispy	€41.30		D	Inv. Removal of CCTV Triq Carini	26/10/2022	6489				Internet Banking
772	Ispy	€35.40	€76.70	D	Inv. Call out Triq il-Kanun/Triq San Gorg	09/11/2022	6505				Internet Banking
773	J.Attard Jewellers	€200.60	€200.60	D	Inv. Jum SV - Gold Pin	08/11/2022	7803		170/22		Cheque 9228
774	Jimmy Muscat	€1,610.64	€1,610.64	T	Inv. Bulk Refuse Collection - October 2022	02/11/2022	Oct-22				Internet Banking
775	Kumitat Festi Esterni	€500.00	€500.00	D	Inv. Jum it-Tifkira - Armar	17/11/2022	2		166/22		Internet Banking
776	Logografix	€181.72	€181.72	D	Inv. Street names order - Triq Omm Sidna,Triq L-Isportivi	10/10/2022	36626		wo93/22		Internet Banking
777	Maltapost	€100.00	€100.00	D	PF. Stamps	11/11/2022					Cheque 9227
778	McKay Photography	€200.00	€200.00	D	Inv. Halloween - Cinematography	05/11/2022	1170410		172/22		Internet Banking
779	Melita Plc.	€31.25		D	Inv. Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for October 2022 + Other Charges Account no. 10609830	01/10/2022	113976845				Internet Banking
780	Melita Plc.	€31.35	€62.60	D	Inv. Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for November 2022 + Other Charges Account no. 10609839	01/11/2022	114071955				Internet Banking
781	Nazzareno Scicluna	€50.00	€50.00	D	Inv. Halloween -Mobile toilets rental	31/10/2022	21992		150/22		Internet Banking
782	New Harrys Ironmongery	€13.00	€13.00	D	Inv. Bandli Palazz l-ahmar -Padlock + chain	14/11/2022	1178		196/22		Internet Banking
783	Owen Borg	€1,587.58	€1,587.58	D	Inv. Street Sweeping and Grass cutting October 2022	01/11/2022	4				Internet Banking
784	Pat's Garage	€759.92		T	Inv. Day Centre trips - Oct 2022	01/11/2022	2				Internet Banking
785	Pat's Garage	€59.00	€818.92	D	Inv. Ghaqal id-Dar elderly trip	07/11/2022	3				Internet Banking
	Sub Total c/f	€5,401.76	€5,401.76								
	Sub Total b/f		€14,469.42								
	Total		€19,871.18								

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Deputat Segretarju Eżekuttiv

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Kunsill Lokali: Santa Venera

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786	Petty Cash	€79.35	€79.35	D	PF. Petty Cash October 2022	31/10/2022					Cheque 9226
787	Pisani Florist	€147.50	€147.50	D	Inv. Jum SV- Fjuri	16/11/2022	1725		169/22		Internet Banking
788	Police Dept.	€238.31		D	PF. Traffic control assistance 13/11	09/11/2022	697				Internet Banking
789	Police Dept.	€238.31	€476.62	D	PF. Jum SV Traffic Control assistance	09/11/2022	686				Internet Banking
790	Print Right Ltd	€118.00	€118.00	D	Inv. Jum SV - Printing material	11/11/2022	563		194/22		Internet Banking
791	Pro.Eff Malta	€767.00	€767.00	D	Inv. Halloween Entertainment	03/11/2022	3				Internet Banking
792	Redeemer Casha	€1,000.00	€1,000.00	D	PF. Betlehem 2022 - 25% deposit of Nativity show set up	03/11/2022			178/22		Internet Banking
793	Rocky's Ironmongery	€78.89		D	Inv. Material for Romeo Romano maintenance	24/10/2022	220278		175/22		Internet Banking
794	Rocky's Ironmongery	€55.25	€134.14	D	Inv. Material for Romeo Romano maintenance	03/11/2022	227184		183/22		Internet Banking
795	Sabrina Micallef	€198.00	€198.00	D	Inv. Halloween Party Bags	09/11/2022	1		162/22		Internet Banking
796	Socjeta Filarmnika Santa Venera	€100.00		D	Inv. Zumba classroom rental	30/10/2022	012-2022				Internet Banking
797	Socjeta Filarmnika Santa Venera	€1,500.00	€1,600.00	D	Inv. Jum it-Tifkira - Banda	17/11/2022	013-2022		168/22		Internet Banking
798	Sound Vision Print	€198.06	€198.06	D	Inv. EOI Garage Rental Advert Kullhadd	16/11/2022	176		161/22		Internet Banking
799	St.Venera Lightnings LFC	€100.00	€100.00	D	Inv. RockVenera - Ground Advert	16/11/2022	1				Internet Banking
800	St.Venera Scout Group	€250.00	€250.00	D	Inv. Halloween - Décor & Setup	11/11/2022	Hall		156/22		Internet Banking
801	Standard Publications Ltd.	€196.26	€196.26	D	Inv. EOI Garage Rental Advert Malta Independent	16/10/2022	101836		159/22		Internet Banking
	Sub Total c/f	€5,264.93	€5,264.93								
	Sub Total b/f		€19,871.18								
	Total		€25,136.11								

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802	Stephen Sultana	€100.00		D	Inv. Halloween Fb Ad	31/10/2022	HalAd1				Internet Banking
803	Stephen Sultana	€25.00	€125.00	D	Inv. RockVenera - pizza (personal refund)	01/11/2022					Internet Banking
804	Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T	Inv. Contract Manager Services - 01-10-2022 to 31-10-2022	03/11/2022	STVLC-119				Internet Banking
805	Ta' Xmun Caterers	€873.86	€873.86	D	Inv. Jum SV - Catering	04/11/2022	27749		186/22		Internet Banking
806	Tikka Banda	€767.00	€767.00	D	Inv. Halloween -Festa skola	28/10/2022	TBIV -22/032		173/22		Internet Banking
807	Valletta Glass	€649.00	€649.00	D	Inv. Jum SV- Rikonoxximenti tokens	10/11/2022	6136		180/22		Internet Banking
808	Wasteserv	€4,747.37		D	Inv. Maghtab, Ghallis, Malta North tipping fees for August 2022	22/09/2022	107940				Internet Banking
809	Wasteserv	€739.62		D	Inv. Maghtab, Ghallis, Malta North OWC tipping fees for August 2022	22/09/2022	107836				Internet Banking
810	Wasteserv	€4,524.62		D	Inv. Maghtab, Ghallis, Malta North tipping fees for September 2022	25/10/2022	108337				Internet Banking
811	Wasteserv	€635.32	€10,646.93	D	Inv. Maghtab, Ghallis, Malta North OWC tipping fees for September 2022	25/10/2022	108235				Internet Banking
812	Zaffarese	€47.20	€47.20	D	Inv. Jum it-Tifkira - Perspex for Queen Elizabeth tree	08/11/2022	11827				Internet Banking
813	Assocjazzjoni Kunsilli Lokali	€770.00	€770.00	D	Inv. Cir AKL 2022/108 Polza tal-Assigurazzjoni tas-Sahha 2023	09/11/2022					Internet Banking
814	MelitaUnipol Insurance Agency	€912.06	€912.06	D	Inv. SME Insurance Renewal Policy No.P87002191-22 4/12/22-3/12/23	7/11/2022					Internet Banking
815	Gino ta Hal Qormi	€177.00	€177.00	D	Inv. Jum it-Tifkira -Bistro tables	14/11/2022	4488		191/22		Internet Banking
816	Smart Office	€238.42	€238.42	D	Inv. Office stationery	16/11/2022	170585		197/22		Internet Banking
817	Media.Link Communications	€1,189.44	€1,189.44	D	Inv. RockVenera - Radio Ad	30/09/2022	75829		134/22		Internet Banking
	Sub Total c/f	€17,416.61	€17,416.61								
	Sub Total b/f		€25,136.11								
	Total		€42,552.72								

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Sub Total c/f										
Sub Total b/f		€42,552.72								
Total		€42,552.72								

IFFIRMATA

Stephen Sultana
Sindku

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Michael Mifsud
Deputat Segretarju Ezekuttiv

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Skeda Nru. 407

Kunsill Lokali: Santa Venera

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			D Inv.							
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