

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05-09-2023 - 06-10-2023

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
623	Mayor - Honoraria	€1,149.58	€1,149.58	D	PF.	Mayor Honoraria & Allowance September 2023					Internet Banking
624	Vice Mayor	€241.33	€241.33	D	PF.	Vice Mayor Allowance - September 2023					Internet Banking
625	Councillor	€160.00	€160.00	D	PF.	Councillor Allowance - September 2023					Internet Banking
626	Councillor	€180.00	€180.00	D	PF.	Councillor Allowance - September 2023					Internet Banking
627	Councillor	€150.00	€150.00	D	PF.	Councillor Allowance - September 2023					Internet Banking
628	Councillor	€170.00	€170.00	D	PF.	Councillor Allowance - September 2023					Internet Banking
629	Councillor	€160.00	€160.00	D	PF.	Councillor Allowance - September 2023					Internet Banking
630	Deputy Executive Secretary	€1,546.89	€1,546.89	D	PF.	Salary & Allowances September 2023					Internet Banking
631	Employee Scale 13	€1,802.35	€1,802.35	D	PF.	Salary, Overtime & Govt Bonus September 2023					Internet Banking
632	Employee Scale 15	€1,334.16	€1,334.16	D	PF.	Salary, Overtime & Govt Bonus September 2023					Internet Banking
633	Employee Scale 15	€1,322.49	€1,322.49	D	PF.	Salary, Overtime & Govt Bonus September 2023					Internet Banking
634	Employee - Part-timer - Labourer	€373.00	€373.00	D	PF.	Salary September 2023					Internet Banking
635	Office of the Commissioner of Revenue	€2,563.64	€2,563.64	D	PF.	FSS - FSS - September 2023					Internet Banking
Sub Total c/f		€11,153.44	€11,153.44								
Total		€11,153.44	€11,153.44								

Approvati fis-Seduta Nru: 73

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

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636	A83 Ltd	€3,422.00		D	Inv. Street Sweeping and Grass cutting August 2023 Sweeper 1	31/08/2023	211837				Internet Banking
637	A83 Ltd	€3,422.00		D	Inv. Street Sweeping and Grass cutting August 2023 Sweeper 2	31/08/2023	211838				Internet Banking
638	A83 Ltd.	€1,416.00	€8,260.00	D	Inv. Culvert cleaning Triq il-Parrocca	31/08/2023	211846		149.23		Internet Banking
639	Accounting&Management Team	€991.20		D	Inv. Accounting Support Service May & June 2023	01/08/2023	23/147				Internet Banking
640	Accounting&Management Team	€991.20	€1,982.40	D	Inv. Accounting Support Service July & August 2023	30/09/2023	23/161				Internet Banking
641	Alfsons	€71.86		D	Inv. Office utilities	06/09/2023	10058146		159.23		Internet Banking
642	Alfsons	€44.84	€116.70	D	Inv. Office utilities	29/09/2023	10059030		181.23		Internet Banking
643	ApcoPay	€5.69	€5.69	D	PF BOV Transactions Aug 2023 - Online Permit System	13/09/2023	19412				Direct Debit
644	Arms Ltd.	€23.39	€23.39	D	Inv. Service Charge CCTV Triq Brighella 20.06.23 - 18.08.23	20/09/2023	36924083				Internet Banking
645	Arms Ltd.	€23.23	€23.23	D	Inv. Service Charge CCTV Triq il-Kanun 08.07.23- 06.09.23	20/09/2023	36924082				Internet Banking
646	Arms Ltd.	€23.66	€23.66	D	Inv. Service Charge CCTV Triq P.Dacoutros 20.06.23 - 21.08.23	28/09/2023	36971494				Internet Banking
647	Arms Ltd.	€23.39	€23.39	D	Inv. Service Charge CCTV Triq Antonio Miruzzi 27.06.23 - 25.08.23	28/09/2023	36971495				Internet Banking
648	Arms Ltd.	€23.66	€23.66	D	Inv. Service Charge CCTV Triq Mons.G Depiro 23.06.23 - 24.08.23	28/09/2023	36971498				Internet Banking
649	Arms Ltd.	€20.92	€20.92	D	PF. Service Charge LC Garage 27.06.23 - 25.08.23	28/09/2023	36976680				Internet Banking
650	B Grima & Sons Ltd	€528.05	€528.05	T	Inv. Thinner,white and yellow paint	06/09/2023	10013597		161.23		Internet Banking
	Sub Total c/f	€11,031.09	€11,031.09								
	Sub Total b/f		€11,153.44								
	Total		€22,184.53								

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651	Calleja Ltd.	€148.75		D Inv	Material for Romeo Romano -LED floodlight 240v	12/09/2023	70116165		167.23		Internet Banking
652	Calleja Ltd.	€242.00	€390.75	D Inv.	Material for Romeo Romano -LED floodlight 240v	247/09/2023	70116568		179.23		Internet Banking
653	Carmel Desira	€125.38		D Inv	Local Council office cleaning August 2023	11/09/2023	8.01				Cheque 9253
654	Carmel Desira	€200.60	€325.98	D Inv	Local Council office cleaning September 2023	30/09/2023	9.01				Cheque 9253
655	Christopher Falzon	€50.00	€50.00	D Inv.	Tender Evaluation - The Upgrading of Romeo Romano Gardens Public Convenience	09/09/2023	251				Internet Banking
656	Corporate Assurance Ltd.	€365.80	€365.80	T Inv.	Accounting & Payroll Services September 2023	30/09/2023	23043				Internet Banking
657	Darren Busuttil	€150.00	€150.00	D PF	LC Garage Rental October 2023	25/09/2023	45200				Internet Banking
658	Datatrak IT Services	€220.68	€220.68	D Inv.	Project 1010 LES - September 2023; 18 Pre Regional tickets	30/09/2023	Dec-78				Internet Banking
659	Dennis Scicluna	€826.00		D Inv	Asphalting works - Triq il-Karmelitani	13/09/2023	STV01/2023		126.23		Internet Banking
660	Dennis Scicluna	€826.00	€1,652.00	D Inv	Asphalting works - Triq Emmanuel Attard	13/09/2023	STV02/2023		126.23		Internet Banking
661	Department of Information	€10.00	€10.00	D PF.	DOI Advert - Publication of Tender Romeo Romano	28/09/2023					Internet Banking
662	Dr.Natalino Caruana De Brincat	€141.60	€141.60	D Inv.	Correspondence related to Triq L-Industrija jurisdiction	01/10/2023	S049 (1810-2021)				Internet Banking
663	Go Plc	€3.12	€3.12	D PF	BOV Dedicated Data service rental A/C41031919 direct debit on account	01/09/2023	87200827				Direct Debit
664	Go Plc	€43.29	€43.29	D Inv.	Rental Charge and usage Line no.21491664 A/C10071581	02/09/2023	87336403				Internet Banking
665	GreenPak	€88.50		D Inv.	CCTV iBins monthly running costs	31/01/2023	23848				Internet Banking
666	GreenPak	€88.50	€177.00	D Inv.	CCTV iBins monthly running costs	31/08/2023	32441				Internet Banking
	Sub Total c/f	€3,530.22	€3,530.22								
	Sub Total b/f		€22,184.53								
	Total		€25,714.25								

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667	Image Systems	€26.64	€26.64	D	Inv. Photocopier A4 black and white impressions	31/08/2023	535032				Internet Banking
668	Infinite Fusion Ltd.	€41.30	€41.30	D	Inv. Labour Charge on boardroom cctv	08/06/2023	8788				Internet Banking
669	Ispy	€70.80	€70.80	D	Inv. CCTV footage court request Triq Regionali	05/10/2023	6934				Internet Banking
670	JC Ironmongery	€508.80		D	Inv. SPLSCL3.2023 Clean up Day material	11/09/2023	62004455		152.23		Internet Banking
671	JC Ironmongery	€27.00	€535.80	D	Inv. SPLSCL3.2023 Clean up Day material	18/09/2023	62004471		171.23		Internet Banking
672	Jimmy Muscat	€1,530.33		T	Inv. Bulk Refuse Collection - August 2023	01/09/2023	Aug-23				Internet Banking
673	Jimmy Muscat	€1,512.47	€3,042.80	T	Inv. Bulk Refuse Collection - Sept 2023	01/10/2023	Sep-23				Internet Banking
674	Kumitat Festi Esterni	€200.00	€200.00	D	Inv. Ftugh u gheluq tal-gonna August 2023	04/09/2023	13				Internet Banking
675	M&C Embroidery	€637.20	€637.20	D	Inv. SPLSCL3.2023 T Shirts & Caps inc prints	19/09/2023	3795.004449		153.23		Internet Banking
676	Marindex	€384.30	€384.30	D	Inv. Santa Venera FC Medals & awards	06/09/2023	638				Internet Banking
677	Melita Plc.	€32.75	€32.75	D	Inv. Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for August 2023 Other Charges Account no. 10609839	01/09/2023	115603188				Internet Banking
678	Merchandise Malta	€283.73	€283.73	D	Inv. SPLSCL3.2023 (token) Sports water bottle	04/09/2023	4438		158.23		Internet Banking
679	Micamed	€429.53		T	Inv. W/O 060/23 Triq il-Parilja	20/09/2023	2954				Internet Banking
680	Micamed	€422.23		T	Inv. W/O 061/23 Triq is-Soll	20/09/2023	2955				Internet Banking
681	Micamed	€432.86		T	Inv. W/O 062/23 Triq Dun Frans Camilleri	20/09/2023	2956				Internet Banking
682	Micamed	€442.36		T	Inv. W/O 062/23 Triq Kanonku Bonnici	20/09/2023	2957				Internet Banking
683	Micamed	€422.23		T	Inv. W/O 063/23 Triq Carini	20/09/2023	2958				Internet Banking
684	Micamed	€432.86	€2,582.07	T	Inv. W/O 063/23 Triq il-Brunzar	20/09/2023	2959				Internet Banking
	Sub Total c/f	€7,837.39	€7,837.39								
	Sub Total b/f		€25,714.25								
	Total		€33,551.64								

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685	New Harrys Ironmongery	€ 66.50		D	Inv. 5 step ladder + cement	45177	44		162.23		Internet Banking
686	New Harrys Ironmongery	€4.50		D	Inv. x1 tappiera	12/09/2023	43		169.23		Internet Banking
687	New Harrys Ironmongery	€19.50		D	Inv. x3 ramel,x1 siment, safety plugs	14/09/2023	759		172.23		Internet Banking
688	New Harrys Ironmongery	€5.60		D	Inv. x2 masking tape	20/09/2023	102		178.23		Internet Banking
689	New Harrys Ironmongery	€67.00		D	Inv. Material for Aquaduct maintenance	26/09/2023	284		180.23		Internet Banking
690	New Harrys Ironmongery	€31.00		D	Inv. Material for kerb works Triq Vivion	29/09/2023	106		185.23		Internet Banking
691	New Harrys Ironmongery	€55.00		D	Inv. Material for kerb works Triq Vivion	14/09/2023	108		186.23		Internet Banking
692	New Harrys Ironmongery	€59.00		D	Inv. Material for kerb works Triq Vivion	20/09/2023	109		186.23		Internet Banking
693	New Harrys Ironmongery	€10.00	€318.10	D	Inv. Material for kerb works Triq Vivion	26/09/2023	110		186.23		Internet Banking
694	Owen Borg	€1,587.58		D	Inv. Street Sweeping and Grass cutting August 2023	01/09/2023	14				Internet Banking
695	Owen Borg	€1,587.58	€3,175.16	D	Inv. Street Sweeping and Grass cutting September 2023	01/10/2023	15				Internet Banking
696	Pat's Garage	€759.92	€759.92	T	Inv. Day Centre trips - September 2023	30/09/2023	35				Internet Banking
697	Petty Cash	€51.90	€51.90	D	PF Petty Cash September 2023	30/09/2023					Cheque 9254
698	Pisani Florist	€25.00	€25.00	D	Inv. Funeral Bouquet 15.09.2023	18/09/2023	1908				Internet Banking
699	Piscopo Gardens	€4,194.99	€4,194.99	D	Inv. New planters -Misrah il-Barrieri Lidl area	30/09/2023	7732				Internet Banking
700	Printright	€148.05	€148.05	D	Inv. SPL.SCL.3.2023 - Printing of posters,flyers & certificates	25/09/2023	771		154.23		Internet Banking
701	Printright	€268.80	€268.80	D	Inv. Halloween 2023 - Flyers and banners	25/09/2023	770		174.23		Internet Banking
	Sub Total c/f	€8,941.92	€8,941.92								
	Sub Total b/f		€33,551.64								
	Total		€42,493.56								

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702	RAR	€480.48	€480.48	D	PF	Neutering + food allocation	01/09/23	2023/2952			Internet Banking
703	Rocky's Ironmongery	€11.81		D	Inv.	Material for Romeo Romano upkeeping works	07/09/23	310116		163.23	Internet Banking
704	Rocky's Ironmongery	€27.58		D	Inv.	Material for Romeo Romano upkeeping works	13/09/23	310718		168.23	Internet Banking
705	Rocky's Ironmongery	€84.26		D	Inv.	Material for Romeo Romano x2 timers	13/09/23	310766		170.23	Internet Banking
706	Rocky's Ironmongery	€15.90		D	Inv.	Material for Aquaduct maintenance	15/09/23	310924		175.23	Internet Banking
707	Rocky's Ironmongery	€14.44	€153.99	D	Inv.	x2 tape	13/09/23	310693		168.23	Internet Banking
708	Schembri Concrete Blocks	€49.56	€49.56	D	Inv.	Material for kerb works Triq Vivion	28/09/23	181637		182.23	Internet Banking
709	Smart Office	€31.16	€31.16	D	Inv.	Office Stationery	04/10/23	188801		online	Internet Banking
710	Socjeta Filarmonika Santa Venera	€200.00	€200.00	D	Inv.	Ftugh u ghelug tal-gonna September 2023	01/10/23	016-2023			Internet Banking
711	Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T.	Inv.	Contract Manager Services - 01-09-2023 to 30-09-2023	02/10/23	STVLC-130			Internet Banking
712	The Exterminator	€50.00		D	Inv.	Hornet trap bait	19/09/23	2535		176.23	Internet Banking
713	The Exterminator	€50.00	€100.00	D	Inv.	Hornet trap bait	20/09/23	2543		176.23	Internet Banking
714	Wayne Caruana	€385.00	€385.00	D	Inv.	Tender documentation - re issue of public convenience tender Gnien Romeo Romano	27/09/2023	12/2023			Internet Banking
	Sub Total c/f	€2,420.89	€2,420.89								
	Sub Total b/f		€42,493.56								
	Total		44,914.45								

IFFIRMATA

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Kunsill Lokali: Santa Venera

Skeda Nru. 416

