

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

Data: 06/08/2019 sa 06/09/2019

Nru.	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
				D	Inv							
254	Pisani Florist	€70.00	€70.00	D	Inv	Stand for Festa Parrokjali and Stand for Festa Knisja Qadima	05.08.2019	1024				
255	Melita Ltd	€31.71	€31.71	D	Inv	Melita Mobile Contract	01.08.2019	108341316				8286
256	Richard Attard C/O Pat's Garage	€854.91	€854.91	T	Inv	Day Centre Transport July 2019	01.08.2019	535				
257	Micamed ltd	€19.00	€433.62	T	Inv	Triq Regionali	03.07.2019	STV192		61/19		
257	Micamed ltd	€61.75		T	Inv	Triq Dun Xand Cortis W170	02.07.2019	STV191		60/19		
257	Micamed ltd	€60.94		T	Inv	Triq Misrah il-Barrieri W181	10.06.2019	STV190		56/19		
257	Micamed ltd	€60.94		T	Inv	Triq 1-4 ta' Settembru W369	07.05.2019	STV189		51/19		
257	Micamed ltd	€170.05		T	Inv	Triq il-Palazz I-ahmar W016	13.05.2019	STV118		52/19		
257	Micamed ltd	€60.94		T	Inv	Triq Brighella K/M Triq San Gorg W355	19.06.2019	STV187		59/19		
258	Sandro Caruana	€466.29	€466.29	T	Inv	Public Convenience for the month of July 2019	31.07.2019	STV Jul 19				
259	Jimmy Muscat	€577.47	€577.47	T	Inv	Bulky Refuse for the month of July 2019						
260	Petty Cash	€94.66	€94.66	D	Inv	Petty Cash						8305
261	DOI	€10.00	€10.00	D	Inv	Avviz biex jidher fil-Gazzetta tal-Gvern li fit-23 ta' Settembru ser ikun hemm lagha Pubblika						8306
262	Zammit Gardens	€20.00	€20.00	D	Inv	1 Bouquet for Festa Fleur De Lys	12.08.2019	3479				
263	Pisani Florist	€23.60	€23.60	D	Inv	1 Bukkett Funeral Parrocca Santa Venera 8.30am	12.08.2019	1033				
264	B.Grima & Sons Ltd	€66.38	€420.38	T	Inv	Thinner	07.08.2019	10008166		121/18		
264	B.Grima & Sons Ltd	€354.00				Yellow / White Road Marking	07.08.2019	10008174		Apr-19		
265	Roccu Mifsud	€2,976.78	€5,953.56	T	Inv	Street Sweeping Services for July 2019 - Deducted 5% from original invoice due to delay in execution as per article 19 of tender document	08.08.2019	SS07				
265	Roccu Mifsud	€2,976.78		T	Inv	Street Sweeping Services for June 2019 - Deducted 5% from original invoice due to delay in execution as per article 19 of tender document	08.08.2019	SS06				
266	Carmel Mifsud	€1,140.00	€1,140.00	D	Inv	Xoghol ta' Gonna July 2019	03.08.2019	1587				
267	M Quip Co Ltd	€165.00	€165.00	D	Inv	Works Carried out at Gnien Guze Flores, St Venera - 4 Spring Riders including removal of parts, servicing and replacement of same, tightening of nuts and other parts and setting of all 4 units.	09.08.2019	23485				
Sub Total c/f		€10,261.20	€10,261.20									
Total		€10,261.20	€10,261.20									

IFFIRMATA

Stephen Sultana
Sindku

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Michael Mifsud
Agent Segretarju Eżekuttiv

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268	GO Plc	€19.29	€38.02	D	Inv	Telephone Bill	05.08.2019	65279789				8308
268	GO Plc	€18.73		D	Inv	Fax Bill	05.08.2019	65279927				
269	Carmel Mifsud	€1,140.00	€1,140.00	T	Inv	Xoghol ta' Gonna F' Gunju 2019	03.07.2019	1574				
270	Valletta Aluminium & Wrough Iron Works Ltd	€1,160.00	€1,160.00	D	Inv	Manufacture of 20 U Bars at EUR58 each	19.08.2019	1454		PO 73/19		
271	Rebekah Cilia	€400.00	€400.00	D	Inv	Enemalta Applications for CCTV remote locations		4				
272	360 Retail Supplies Ltd	€826.00	€826.00	D	Inv	5 Litter Bins	05.08.2019	1060		PO 72/19		
273	Image Systems Ltd	€47.55	€47.55	D	Inv	A4 Black and White Impressions	31.07.2019	342186				
274	WM Environmental Ltd	€6,208.61	€6,208.61	T	Inv	Waste Collection for the month of June 2019. Deducted 10% from original invoice due to delay in execution as per article 19 of tender document	12.08.2019	32				
275	Michael Bartolo	€170.92	€439.61	D	Inv	Service done for Van Peugeot Bipper Work Van	20.08.2019					
275	Michael Bartolo	€268.69		D	Inv	Service done for Van Peugeot Bipper Work Van	26.10.2018					
276	Impjegat Skala 15	€1,163.78	€1,163.78	D	Inv	August 2019 Salary						8309
277	CIR	€1,625.00	€1,625.00	D	Inv	Tax Salaries Re- August 2019						8319
278	Mayor Honoraria	€1,022.40	€1,022.40	D	Inv	August 2019 Honoraria						8318
279	Councillor Salary	€241.33	€241.33	D	Inv	August 2019 Salary						8317
280	Councillor Salary	€160.00	€160.00	D	Inv	August 2019 Salary						8316
281	Councillor Salary	€160.00	€160.00	D	Inv	August 2019 Salary						8315
282	Councillor Salary	€150.00	€150.00	D	Inv	August 2019 Salary						8314
283	Councillor Salary	€180.00	€180.00	D	Inv	August 2019 Salary						8313
284	Councillor Salary	€170.00	€170.00	D	Inv	August 2019 Salary						8312
285	Impjegat Skala 6	€1,379.65	€1,379.65	D	Inv	August 2019 Salary						8311
	Sub Total c/f	€16,511.95	€16,511.95									
	Sub Total b/f	€10,261.20	€10,261.20									
	Total	€26,773.15	€26,773.15									

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Formitur	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
286 Impjegat Skala 13	€1,298.47	€1,298.47	D	Inv	August 2019 Salary						8310
287 D Consulta Ltd	€283.20	€283.20	T	Inv	Accounting and Payroll Services as per tender STVLC/T/03/2016 for the month of August 19	28-08-19	4443				
288 B.Grima & Sons Ltd	€354.00	€420.38	T	Inv	Yellow Road Marking Paint / White Road Marking paint	07-08-19	10008174		04/19		
288 B.Grima & Sons Ltd	€66.38		T	Inv	Thinner	07-08-19	10008166		121/18		
289 DOI	€10.00	€10.00	D	Inv	DOI Government Gazette advert to be published on 30/08/2019 Re-STVLCT/1/2019 = Bulky Refuse Collection Service using Low Emission Vehicle for the Santa Venera Local Council						8320
290 Miriam Camilleri	€207.30	€207.30	D	Inv	Receipts Re Cat Care Project				77/19		8321
291 Romina Frendo	€577.63	€577.63	D	Inv	Receipts Re Cat Care Project				78/19		8322
292 Animal Aid Veterinary Clinic	€1,022.08	€1,022.08	D	Inv	Receipts Re Cat Care Project				79/19		8323
293 DOI	€10.00	€10.00	D	Inv	DoI Government Gazette advert to be published on 13/09/2019 Re-Car Free Day						8324
294 DOI	€25.00	€25.00	D	Inv	DOI Government Gazette advert to be published on 03/09/2019 Re-Vakanza ta'S egretarju Ezekuttiv						8325
295 Arms Ltd	€300.00	€300.00	D	Inv	Re- Application for a new electricity service CCTV Triq Antonio Miruzzi Santa Venera						8328
296 Arms Ltd	€300.00	€300.00	D	Inv	Re- Application for a new electricity service CCTV Triq Regionali						8329
297 Arms Ltd	€300.00	€300.00	D	Inv	Re-Application for a new electricity service CCTV Triq Pietru Dacoutros Santa Venera						8330
298 Arms Ltd	€300.00	€300.00	D	Inv	Re-Application for a new electricity service CCTV Triq Brighella K/M Triq Abela Santa Venera						8331
299 Arms Ltd	€300.00	€300.00	D	Inv	Re-Application for a new electricity service CCTV Triq il-Kanun Santa Venera						8332
300 Arms Ltd	€300.00	€300.00	D	Inv	Re-Application for a new electricity service CCTV Triq San Gorg K/M Triq il-Kanun Santa Venera						8333
301 Arms Ltd	€300.00	€300.00	D	Inv	Re-Application for a new electricity service CCTV Triq Carini Santa Venera						8334
302 Arms Ltd	€300.00	€300.00	D	Inv	Re-Application for a new electricity service CCTV Triq Mons Guzeppi DePiro Santa Venera						8335
303 Wasteserv Malta Ltd	€1,865.34	€2,386.91	D	Inv	Ghallsies Engineered Landfill - 01/07/2019 - 15/07/2019	01.08.2019	91212				8326
303 Wasteserv Malta Ltd	€521.57		D	Inv	Sant'antin Recycling Plant - 01/07/2019-15/07/2019	01.08.2019	91138				8326
Sub Total c/f	€8,640.97	€8,640.97									
Sub Total b/f	€26,773.15	€26,773.15									
Total	€35,414.12	€35,414.12									

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304 Wasteserv Malta Ltd	€1,723.27	€2,283.54	D	Inv	Ghalls Engineered Landfill - 18/07/2019 - 29/07/2019	16.08.2019	91516				8327
304 Wasteserv Malta Ltd	€84.02		D	Inv	Ghalls Engineered Landfill - 28/07/2019	16.08.2019	91336				8327
304 Wasteserv Malta Ltd	€476.25		D	Inv	Sant'antin Recycling Plant - 17/07/2019 - 29/07/2019	16.08.2019	91435				8327
305 Richard Attard C/O Pat's Garage	€759.92	€759.92	T	Inv	Day Centre Transport August 2019	02.09.2019	537				
306 Robert Sarsero	€2,588.92	€2,588.92	T	Inv	Request for payment 8519/M - Road Works / Paving Design Triq Brighella	13.05.2019					
307 Animal Aid Veterinary Clinic	€605.00	€663.30	D	Inv	Re- Pet Care Project	22.08.2019	SVR-LC003				8336
307 Animal Aid Veterinary Clinic	€58.30		D	Inv	Re- Pet Care Project	22.08.2019	SVR-LC004				8336
308 Melita Ltd	€31.43	€31.43	D	Inv	Melita Mobile Contract	01.09.2019	108493413				8337
309 LESA	€1,221.30	€3,127.59	D	Inv	Community Officers Re- Roadwards in St Venera	31.07.2019	245/LESA/2019				
309 LESA	€1,067.31		D	Inv	Community Officers Re- Roadwards in St Venera	31.07.2019	246/LESA/2019				
309 LESA	€838.98		D	Inv	Community Officers Re- Roadwards in St Venera	31.07.2019	247/LESA/2019				
310 Mica Med Ltd	€196.93	€196.93	D	Inv	Triq il-Kanun W121 Triq il-Palazz I-ahmar W036 Triq il-Kanun W106	22.07.2019	STV193				
311 Jimmy Muscat	€517.28	€517.28	D	Inv	Bulky refuse for the month of August 2019						
312 Synthesis Management Services Ltd	€700.00	€700.00	D	Inv	Contract Management Services August 2019	01.09.2019	STVLC-081				
313 Petty Cash	€15.00	€15.00	D	Inv	Petty Cash						8338
Sub Total c/f	€10,883.91	€10,883.91									
Sub Total b/f	€35,414.12	€35,414.12									
Total	€46,298.03	€46,298.03									

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