

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

Data: 06-04-2020 - 11-05-2020

	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
200	GO Plc.	€19.88	€19.88	D	Inv. Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed	03-04-20	68443504				8863
201	GO Plc.	€18.77	€18.77	D	Inv. Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed	03-04-20	68443654				8864
202	Fred's Motor Repairs	€36.32	€36.32	D	Inv. VRT Tests Commercial	31-01-20	6423				8879
203	Bitmac Ltd.	€203.50	€203.50	D	Inv. Blackflex x 18litres - NS/ Instant road repair bags	07-04-20	INV37064				8880
204	SMM Consultancy Services Ltd.	€1,567.33	€3,376.33	T	Inv. Various Legal, Financial and Advisory services	25-03-20	Inv. 20/0085				8881
205	SMM Consultancy Services Ltd.	€358.84		T	Inv. Various Legal, Financial and Advisory services	01-04-20	Inv. 20/0087				8881
206	SMM Consultancy Services Ltd.	€972.34		T	Inv. Various Legal, Financial and Advisory services	01-04-20	Inv. 20/0088				8881
207	SMM Consultancy Services Ltd.	€407.02		T	Inv. Various Legal, Financial and Advisory services	01-04-20	Inv. 20/0089				8881
208	SMM Consultancy Services Ltd.	€70.80		T	Inv. Various Legal, Financial and Advisory services	01-04-20	Inv. 20/0090				8881
209	C&M Supplies	€5.37	€5.37	D	Inv. Puffa Toilet Paper x32	06-04-20	3192		32/20		8882
210	Alexander Debono - Sports Experience	€32.00	€177.00	D	Inv. One Trophy with the words: Winner Charity Football Tournament; Eight Medals with Santa Venera Local Council printed	28-12-19	473		148/19		8883
211	Alexander Debono - Sports Experience	€145.00			Inv. 3 Momentos kaxxa blue/hamra bi plakka fuqha; 54 Medalji bi plajer imqabbes fil-medalja tal-5cm; 3 Medalji go kaxxa	28-12-19	474		149/19		8883
212	LESA	€2,292.74	€2,292.74	D	Inv. Officers for Santa Venera Feast: 6 Community officers for 26th July 2019 (5hrs x €17.70)/ 2 Community officers for 27th July 2019 (11hrs x €13.57)/ 6 Community officers for 27th July 2019 (6hrs x €17.70)/ 2 Community officers for 28th July 2019 (5hrs x €23.60)/ 2 Community officers for 28th July 2019 (5hrs x €23.60)/ 1 Community officer 28th July 2019 (€ 23.60)	31-07-20					8884
213	John Mary Buhagiar - Cat Buhagiar	€1,770.00	€1,770.00	D	Inv. Animals for Christmas Live Performance in Romeo Romano Gardens, Santa Venera for 6th/7th/8th December 2019	14-02-20	29947591		121/19		8885
214	Jimmy Muscat	€936.93	€936.93	T	Inv. Bulky Refuse for the Month of March 2020						8886
215	MicaMed Ltd.	€71.25	€590.90	T	Inv. Works for Triq il-Markiz Scicluna - W226	03-04-20	326		28/2020		8887
216	MicaMed Ltd.	€71.25		T	Inv. Works for Triq Regionali - W211	03-04-20	327		31/2020		8887
217	MicaMed Ltd.	€448.40		T	Inv. Works for Misrah Santa Venera - Replacement of 2 floodlights	03-04-20	328		21/2020		8887
	Sub Total c/f	€9,427.74	€9,427.74								
	Total	€9,427.74	€9,427.74								

IFFIRMAT

Stephen Sultana
Sindku

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Michael Mifsud
Deputat Segretarju Ezekuttiv

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Proponent

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Sekondant

Approvati fis-Seduta Nru: 18

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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218	WM Environmental Ltd.	€5,998.41	€5,998.41	T	Inv. Waste Collection Services for the Month of March 2020 - Deducted 10% from original invoice due to delay in execution asper article 19 of Tender Document	07-04-20	41				8888
219	Richard Attard - Pat's Garage	€284.97	€284.97	T	Inv. Day Centre Transport for March 2020	03-04-20	552				8889
220	C&M Supplies	€30.30	€30.30	D	Inv. Nescafe 750g / Vit Kitchen Rolls x500 / Sugar 1kg / Rexoguard 2 litres/ SMAC Sgras Express packet of 2	14-04-20	3236		36/20		8890
221	Adrian Mifsud - BOOM Consultancy & Advisory Services	€472.00	€472.00	T	Inv. Data Protection Officer Services - Monthly Fee - Dated April 2020	15-04-20	SANTAV-0006				8891
222	Image System Ltd.	€21.74	€21.74	D	Inv. A4 Black and White Impressions	31-03-20	373544				8892
223	ARMS Ltd.	€362.44	€719.17	D	Inv. Electricity and Water Consumption - Kunsill Lokali Santa Venera - Period of 30th Novemeber 2019 till 28th February 2020	14-04-20	29645446				8865
224	ARMS Ltd.	€327.60		D	Inv. Electricity and Water Consumption - Gnien Romeo Romano - Period of 30th Novemeber 2019 till 28th February 2020	14-04-20	29645447				8865
225	ARMS Ltd.	€29.13		D	Inv. Electricity and Water Consumption - Rounabout at Santa Venera - Period of 6th December 2019 till 28th February 2020	14-04-20	29645448				8865
226	ARMS Ltd.	€44.56	€44.56	D	Inv. Electricity and Water Consumption - Playing Fields Triq il-Parrocca - Period of 6th Decemeber 2019 till 27th February 2020	14-04-20	29645805				8866
227	B. Grima & Sons Ltd.	€291.89	€786.48	T	Inv. Supply and Installation of 60*60cm Sign and Pole; 90cm base Ped Crossings; 80*27cm Sign and Pole; Zebra Crossings Stripes - Triq l-Imaida/ Triq il-Fanali St. Venera	11-03-20	10008944		34/2019		8893
228	B. Grima & Sons Ltd.	€124.76		T	Inv. Paint Area in Blue; Paint White Box; Road Symbol - Triq il-Lunzjata St. Venera	11-03-20	10008953		54.1/2019		8893
229	B. Grima & Sons Ltd.	€184.05		T	Inv. Parking Lines 100mm wide; Area in Blue Paint; Road Symbol; Supply and Instalation 60*40cm and Pole - Triq Pietru Docourus, St. Venera	11-03-20	10008947		63.1/2019		8893
230	B. Grima & Sons Ltd.	€185.78		T	Inv. Paint Area in Rainbow Colour; Paint Traffic Lights Marks; Paint 200mm Line; Paint Zig Zag - Triq San Guzepp	16-03-20	10008959		73/2019		8893
231	Brain Portelli - ISPY	€212.40	€212.40	T	Inv. CCTV Callouts for Triq il-Kanun 4/3/20; Triq il-Madonna tal-Karmnu 13/4/20; Triq il-Kanun C/W Triq San Gorg 16/4/20; Triq il-Madonna tal-Karmnu 18/4/20	18-04-20	INV5561				8894
	Sub Total c/f	€8,570.03	€8,570.03								
	Sub Total b/f	€9,427.74	€9,427.74								
	Total	€17,997.77	€17,997.77								

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232	Mr. Maridrine Brincat - New Harry's Ironmongery	€275.00	€275.00	D	Inv. Drill 13IT SDS MAX 50mm	11-03-20	RO354		13/2020		8895
233	Print Right Ltd.	€542.80	€542.80	D	Inv. 1000 "No Parking in Front of Garage Door" Stickers/ 1000 "Jekk Joghgbok zomm il-borza etc." Stickers	20-04-20	2019		34/2020		8896
234	Smart Office Supplies Ltd.	€24.84	€24.84	D	Inv. Rubber only Med Alteration/ Self Inker 42mm x 42mm	22-04-20	120270		40/20		8897
235	Mayor - Honoraria	€1,089.28	€1,089.28	D	Inv. Salary - April 2020	21-04-20					8867
236	Vice Mayor	€240.33	€240.33	D	Inv. Salary - April 2020	21-04-20					8868
237	Councillor	€160.00	€160.00	D	Inv. Salary - April 2020	21-04-20					8869
238	Councillor	€ 160.00	€ 160.00	D	Inv. Salary - April 2020	21-04-20					8870
239	Councillor	€150.00	€150.00	D	Inv. Salary - April 2020	21-04-20					8871
240	Councillor	€180.00	€180.00	D	Inv. Salary - April 2020	21-04-20					8872
241	Councillor	€170.00	€170.00	D	Inv. Salary - April 2020	21-04-20					8873
242	Deputy Executive Secretary	€1,249.20	€1,249.20	D	Inv. Salary - April 2020	21-04-20					8874
243	Employee Scale 15	€1,071.18	€1,071.18	D	Inv. Salary - April 2020	21-04-20					8875
244	Employee Scale 11	€1,377.51	€1,377.51	D	Inv. Salary - April 2020	21-04-20					8876
245	Office of the Commissioner for Revenue	€1,737.68	€1,737.68	D	Inv. The Commissioner for Revenue - FS5 - Final Settlement System - April 2020	21-04-20					8877
246	Anton Zarb - Cast Iron Product	€789.11	€789.11	D	Inv. 4 Dog Litter Bins (Complete with handle internal liner and sticker)/ 2 Extra Dog Bin Liners	16-04-20	AZ 39-20		07/20 37/20		8898
247	Petty Cash	€40.00	€40.00	D	Inv. Schedule of Petty Cash - April 2020						8878
248	ARMS Ltd.	€67.14	€67.14	D	Inv. Electricity and Water Consumption - Public Convenience Santa Venera - Period of 30th Novemeber 2019 till 2nd March 2020	14-04-20	29645445				8899
249	Synthesis Management Services Limited	€700.00	€700.00	T	Inv. Contract Management Services for the Month of April 2020	04-05-20	STVLC-089				8900
250	D-Consulta Limited	€283.20	€283.20	T	Inv. Accounting & Payroll Services as per Tender for the Month of April 2020	27-04-20	4821				8901
	Sub Total c/f	€10,307.27	€10,307.27								
	Sub Total b/f	€17,997.77	€17,997.77								
	Total	€28,305.04	€28,305.04								

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