

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 11-05-2020 sa 06-07-2020

	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
256	WM Environmental Ltd.	€5,989.05	€5,989.05	T	Inv. Waste Collection Services for the Month of April 2020 - Deducted 10% from original invoice due to delay in execution as per article 19 of Tender Document	30-04-20	42				8930
257	Jimmy Muscat	€1,316.17	€1,316.17	T	Inv. Bulky Refuse for the Month of April 2020						8931
258	Charlie Mifsud	€1,140.00	€1,140.00	T	Inv. Garden Works for the Month of April 2020		1684				8932
259	Mardrine Brincat - New Harry's Ironmongery	€374.47	€374.47	D	Inv. x6 1 litres Hand Sanitiser/ x2 5 Litres Hand Sanitiser/ x20 Masks/ x3 Glove Boxes	29-04-20	RO355		31/20		8933
260	MicaMed Limited	€58.90	€201.40	T	Inv. Works for Triq il-Misrah il-Barrieri - W267	20-04-20	420		34/2020		8934
261	MicaMed Limited	€71.25		T	Inv. Works for Triq il-Brunzar - W098	20-04-20	421		34/2020		8934
262	MicaMed Limited	€71.25		T	Inv. Works for Triq il-Karmelitani - W343	20-04-20	422		34/2020		8934
263	GO plc.	€19.99	€19.99	D	Inv. Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed	03-05-20	68848729				8906
264	GO plc.	€18.70	€18.70	D	Inv. Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed	03-05-20	68848868				8907
265	ARMS Ltd.	€15.52	€15.52	D	Inv. Electricity Consumption - CCTV Triq il-Kanun - Period from 15th January 2020 till 25th February 2020	06-05-20	29753593				8908
266	Image System Ltd.	€36.77	€36.77	T	Inv. A4 Black and White Impressions: Used Prints 4516/ New Readings 181315	30-04-20	377281				8935
267	The Resin and Membrane Centre Ltd.	€110.00	€110.00	D	Inv. Np 7 Grey 20kg - NAICI Resin Liquid Membrane - x 1	12-05-20	16482		44/2020		8936
268	Logografix Signs	€44.84	€44.84	D	Inv. Supply of Digital Printed 10mm PVC - "Triq Dun Alfred Gatt" - Size 650.50mm x 221.80mm - No Pole Included	05-05-20	34302		23/2020		8937
269	Pisani Florist	€20.00	€20.00	D	Inv. Bukkett Fjuri bl-Arma tal-Kunsill Santa Venera - Delivery - 9th May 2020	13-05-20	1240		45/20		8938
270	C&M Supplies	€15.16	€15.16	D	Inv. Vit Kitchen Rolls x500 / Derb Floor 5 Litres/ Parazone Think Bleach 750ml/ SMAC SGRAS Express packet of 2/ Hand Wash 500ml Amalfi	08-05-20	3348		46/20		8939
271	Mario Caruana - Marble Art Work	€110.00	€110.00	D	Inv. Irhama - Kliem tas-Sindku u dati imnaqxa fl-irham kif kien gie ikkonfermat bhala Sindku tal-Lokal ta' Santa Venera	18-05-20	A003				8940
272	Roccu Mifsud	€3,038.97	€3,038.97	T	Inv. Street Sweeping Services For January 2020 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	05-02-20	SS 13				8941
273	ICT Solutions	€944.00	€944.00	D	Inv. PROFSRV-ERPL2-ICT Data Migration of Fixed Assets Into Sage Evolution	29-04-20	SIN150328		137/19		8942
	<b>Sub Total c/f</b>	<b>€13,395.04</b>	<b>€13,395.04</b>								
	<b>Total</b>	<b>€13,395.04</b>	<b>€13,395.04</b>								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
274	B. Grima & Sons Ltd.	€693.25	€2,700.55	T Inv.	Blue Road Marking Paint/ Thinner/ Black Road Marking Paint/ Supply of 60*60cm No Parking Sign + Stand 1.2mt	23-12-19	10008652		77/2019; 101/2019		8943
275	B. Grima & Sons Ltd.	€380.81		T Inv.	Works including Supply, Installation and Removal of Barriers, Pole and Signs/ Painting of 'STOP' Letters - for Triq Guze Flores; Triq il-Ferrovija; Triq il-Harruba and Triq il-Parilja	27-02-20	10008883		115/2019		8943
276	B. Grima & Sons Ltd.	€264.61		T Inv.	Works including Installation of Light Scarifying and Painting of Zebra Crossing Stripes/ Zig Zag lines - for Triq il-Kappilan Mifsud	11-03-20	10008951		72/2019		8943
277	B. Grima & Sons Ltd.	€353.98		T Inv.	Works including Supply and Installation of Mirrors and Poles / Painting of Road Signs - for Triq Carini, Triq Kukkanja, Triq il-Parilja/ Triq Misrah il-Barrieri/ Triq ix-Xarretta/ Triq 14 ta' Novembru	24-03-20	10008995		128/2019		8943
278	B. Grima & Sons Ltd.	€172.10		T Inv.	Works including Supply and Installation of Sign and Pole/ Painting of Road Signs - for Triq il-Harrub/Triq Regionali/ Triq Braille	24-03-20	10008996		122/2019		8943
279	B. Grima & Sons Ltd.	€73.81		T Inv.	Works including Supply and Installation of Mirror and Pole - for Triq il-Parilja	24-03-20	10008997		81/2019		8943
280	B. Grima & Sons Ltd.	€171.06		T Inv.	Works including Painting Various Road Signs - for Triq il-Kanun and Triq il-Ferrovija	24-03-20	10008998		25/2019		8943
281	B. Grima & Sons Ltd.	€95.23		T Inv.	Works including Supply and Installation of Mirror and Pole - for Triq il-Parilja	24-03-20	10008999		135/2019		8943
282	B. Grima & Sons Ltd.	€119.53		T Inv.	Works including Painting of Road Signs - for Triq il-Fanali	24-03-20	10009000		16/2020		8943
283	B. Grima & Sons Ltd.	€94.28		T Inv.	Works including Supply and Installation of Various Signs - for Triq Brighella	24-03-20	10009001		13/2020		8943
284	B. Grima & Sons Ltd.	€20.47		T Inv.	Works including Removal and Replacement of Damaged Sign - for Triq il-Kbira San Guzepp	24-03-20	10009002		14/2020		8943
285	B. Grima & Sons Ltd.	€70.47		T Inv.	Works including Supply and Installation of Signs and Poles - for Triq il-Kbira San Guzepp	24-03-20	10009003		07/2020		8943
286	B. Grima & Sons Ltd.	€85.24		T Inv.	Works including Removal, Replacement and Installation of Sign Poles - for Triq il-Buttar	24-03-20	10009004		131/2019		8943
287	B. Grima & Sons Ltd.	€105.71		T Inv.	Works including Supply and Installation of Signs and Poles - for Triq il-Palazz l-Ahmar	24-03-20	10009005		05/2020		8943
Sub Total c/f		€2,700.55	€2,700.55								
Sub Total b/f		€13,395.04	€13,395.04								
Total		€16,095.59	€16,095.59								

Approvati fu-Skeda Nru: 19.1  
D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

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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. Tač-Čekk
				T	Inv.							
288	B. Grima & Sons Ltd.	€20.49	€1,962.16	T	Inv.	Works including Removal and Replacement of Damaged Sign - for Triq il-Harrub	11-05-20	10009181		27/2020		8944
289	B. Grima & Sons Ltd.	€1,369.76		T	Inv.	Works including Painting of Various Road Signs - for Various Streets in Santa Venera	11-05-20	10009182		30/2020		8944
290	B. Grima & Sons Ltd.	€71.63		T	Inv.	Works including Painting of Road Signs - for Triq il-Kamm	11-05-20	10009183		29/2020		8944
291	B. Grima & Sons Ltd.	€61.91		T	Inv.	Works including Removal and Replacement of Mirror - for Triq Braille	11-05-20	10009184		36/2020		8944
292	B. Grima & Sons Ltd.	€61.91		T	Inv.	Works including Removal and Replacement of Mirror - for Triq Braille	11-05-20	10009185		32/2020		8944
293	B. Grima & Sons Ltd.	€35.24		T	Inv.	Works including Supply and Installation of Sign and Pole - for Triq il-Madonna tal-Karmnu	11-05-20	10009186		26/2020		8944
294	B. Grima & Sons Ltd.	€ 46.46		T	Inv.	Works including Painting of Road Signs - for Triq l-Imsida	11-05-20	10009187		38/2020		8944
295	B. Grima & Sons Ltd.	€132.29		T	Inv.	Works including Removal, Supply and Installation - for Triq il-Ferrovija	12-05-20	10009188		42/2020		8944
296	B. Grima & Sons Ltd.	€106.77		T	Inv.	Works including Removal and Replacement of Mirror - for Triq il-Ferrovija	12-05-20	10009189		33/2020		8944
297	B. Grima & Sons Ltd.	€76.19		T	Inv.	Works including Supply and Installation of Mirror and Pole - for Triq Braille	12-05-20	10009190		36/2020		8944
298	Monica Mifsud	€150.00	€150.00	D	Inv.	100 Masks (price including cloth) in aid for COVID-19	20-05-20	klsv/002/20		50		8945
299	Benny Muscat & Sons (Woodworks) Ltd.	€79.06	€79.06	D	Inv.	Red Deal Bankijiet (78"x3"x2"); Incanar tal-injam tal-5 Bankinijiet + Canfrini 6-il	07-05-20	599		48		8946
300	MicaMed Limited	€58.90	€58.90	T	Inv.	Works for Triq Cikku Portanier - W183	06-05-20	469		35/2020		8947
301	MaltaPost p.l.c	€45.00	€45.00	D	Inv.	150 Postage Stamps of €0.30 (15 Sheets with 10 Stamps)				53/20		8910
302	Department of Information (DOI)	€10.00	€10.00	D	Inv.	DOI Publication - STVLCT/1/2020 - Government Gazette - for 29th May 2020				54/20		8911
303	Svetlick Flores - SJF Consultancy	€300.00	€300.00	T	Inv.	Tender - Public Convenience (BPQR)	25-05-20	20042		35/2020		8948
304	Y LTD	€594.72	€594.72	D	Inv.	Calypso Radio - 9 day campaign (60 seconds) & 4 spots daily x 9 days	05-12-19	2020		140/19		8949
305	ARMS Ltd.	€65.55	€65.55	D	Inv.	Electricity Consumption - CCTV Triq San Gorg - Period from 15th January 2020 till 9th March 2020	20-05-20	29846945				8923
Sub Total c/f		€3,265.39	€3,265.39									
Sub Total b/f		€16,095.59	€16,095.59									
Total		€19,360.98	€19,360.98									

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Approvati fis-Seduta Nru: 19.1

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

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306	Mayor - Honoraria	€1,089.28	€1,089.28	D Inv.	Salary - May 2020						8912
307	Vice Mayor	€240.33	€240.33	D Inv.	Salary - May 2020						8913
308	Councillor	€160.00	€160.00	D Inv.	Salary - May 2020						8914
309	Councillor	€160.00	€160.00	D Inv.	Salary - May 2020						8915
310	Councillor	€150.00	€150.00	D Inv.	Salary - May 2020						8916
311	Councillor	€180.00	€180.00	D Inv.	Salary - May 2020						8917
312	Councillor	€170.00	€170.00	D Inv.	Salary - May 2020						8918
313	Deputy Executive Secretary	€1,249.20	€1,249.20	D Inv.	Salary - May 2020						8919
314	Employee Scale 15	€1,047.08	€1,047.08	D Inv.	Salary - May 2020						8920
315	Employee Scale 11	€1,335.66	€1,335.66	D Inv.	Salary - May 2020						8921
316	Office of the Commissioner for Revenue	€1,729.68	€1,729.68	D Inv.	The Commissioner for Revenue - FS5 - Final Settlement System - May 2020						8922
317	Romina Frendo - Healthy Pets Veterinary Clinic	€300.00	€300.00	D Inv.	Healthy Pets Veterinary Clinic - Neuterings - Santa Venera April 2020 (In respect of L.C. Project Grant Support Scheme)						8950
318	ARMS Ltd.	€300.00	€300.00	D Inv.	Application for a new electricity service - CCTV - Triq Dun Xand Cortis						8924
319	WasteServ Ltd.	€1,293.74	€6,287.52	D Inv.	Maghtab, Ghallis, Malta North for the Month of 01/04/2020 - 29/04/2020 (Organic Waste)	15-05-20	96332				8951
320	WasteServ Ltd.	€4,993.78		D Inv.	Maghtab, Ghallis, Malta North for the Month of 02/04/2020 - 30/04/2020 (Mixed Waste)	15-05-20	96407				8951
321	Dplan Architects	€957.24	€957.24	T Inv.	Payment for Case TRK/236983 - due to Planning Authority (as Planning Authority aren't accepting cheques) - Development Permit Fee and Environment Fee - Romeo Romano Garden	28-05-20	B0197695-0839-0 (236983-23a)				8926
322	Dplan Architects	€125.80	€125.80	T Inv.	Payment for Case TRK/240227 - due to Planning Authority (as Planning Authority aren't accepting cheques) - Development Permit Fee and Environment Fee - Romeo Romano Gardens	01-06-20	B0197817-1010-0 (240227-11a)				8927
323	Petty Cash	€50.30	€50.30	D Inv.	Schedule of Petty Cash - May 2020						8928
324	D-Consulta Limited	€283.20	€283.20	T Inv.	Accounting & Payroll Services - May 2020 - as per Tender	29-05-20	4852				8952
325	LOQUS (formerly known as datatrak IT Services)	€31.80	€31.80	D Inv.	Project1010_LES_Santa Venera Local Council_May 2020 - 2 Pre-Regional Tickets paid between 01/05/2020 - 31/05/2020 amounting to EUR 139.30 charged at a fixed Services Rate of 19.35% effective as of 1st October 2015	31-05-20	1013288				8953
	Sub Total e/f	€15,847.09	€15,847.09								
	Sub Total b/f	€19,360.98	€19,360.98								
	Total	€35,208.07	€35,208.07								

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326	Mardrine Brincat - New Harry's Ironmongery	€73.80	€163.21	D	Inv. 1 Sigma Plastic Paint Magnolia/ 1 Paletta 50mm/ 1 Pinzell 1 1/2/ 1 Poller Filler/ 1m Sand Paper/ 1 Masking Tape/ 1 Roller 25mm/ 1 Tray/ 2 Small Rollers	13-05-20	RO375		25/2020		8954
327	Mardrine Brincat - New Harry's Ironmongery	€58.70		D	Inv. 4 Ramel/ 1 Cement/ Sigma 10litres	14-05-20	RO374		26/2020		8954
328	Mardrine Brincat - New Harry's Ironmongery	€30.71		D	Inv. Amarillo 2.5ml/ WD-40/ White Spirit	15-05-20	RO373		27/2020		8954
329	Smart Office Supplies Ltd.	€31.80	€31.80	D	Inv. Rubber only Med. Alteration/ Self Inker 42mm x 42mm/ Endorsing Ink Black 30 ml Viva	03-06-20	121725		51/20		8955
330	Adrian Mifsud - BOOM Consultancy & Advisory Services	€472.00	€472.00	T	Inv. Data Protection Officer Services - Monthly Fee - Dated May 2020	15-05-20	SANTAV-0007				8956
331	Synthesis Management Services Limited	€700.00	€700.00	T	Inv. Contract Management Services for the Month of May 2020	03-06-20	STVLC-090				8957
332	Enemalta plc.	€233.00	€233.00	D	Inv. Update of Database, Form A & Demarcation Charges - Annual Fee 2020	01-06-20	1800000623				8958
333	Melita Limited	€31.46	€31.46	D	Inv. Monthly Charges - Mobile Pay Monthly The One/ Mobile Excise Tax Recharge for May 2020	01-06-20	109805888				8929
334	Jimmy Muscat	€1,400.94	€1,400.94	T	Inv. Bulky Refuse for the Month of May 2020						8959
335	Soġjeta' Filarmionika Santa Venera V.M. A.D. 1964	€150.00	€150.00	D	Inv. 100 Masks in aid for COVID-19	01-06-20	009-2020		55/20		8960
336	Romina Frendo - Happy Paws	€88.09	€101.08	D	Inv. Happy Paws - Consultation and Veterinary Services for Cats (In respect of L.C. Care Project Grant Support Scheme)	09-03-20	21200000722				8961
337	Romina Frendo - Happy Paws	€12.99		D	Inv. Happy Paws - Consultation and Veterinary Services for Cats (In respect of L.C. Care Project Grant Support Scheme)	09-03-20	21200000723				8961
338	Romina Frendo - Healthy Pets Veterinary Clinic	€30.00	€30.00	D	Inv. Healthy Pets Veterinary Clinic - Enucleation of Left eye of Stray Cat - Services from Veterinarian: Dr S. R. Bonnici (In respect of L.C. Care Project Grant Support Scheme)	29-04-20	75				8962
339	Romina Frendo - Dr. Trevor's Veterinary Clinic	€57.06	€123.62	D	Inv. Dr. Trevor's Veterinary Clinic - Consultation and Veterinary Services for Cats (In respect of L.C. Care Project Grant Support Scheme)	04-06-20	SA-2020/002750				8963
340	Romina Frendo - Dr. Trevor's Veterinary Clinic	€66.56		D	Inv. Dr. Trevor's Veterinary Clinic - Consultation and Veterinary Services for Cats (In respect of L.C. Care Project Grant Support Scheme)	04-06-20	SA-2020/002752				8963
341	WM Environmental Ltd.	€5,998.41	€5,998.41	T	Inv. Waste Collection Services for the Month of May 2020 - Deducted 10% from original invoice due to delay in execution as per article 19 of Tender Document	01-06-20	43				8964
342	Charlie Mifsud	€1,140.00	€1,140.00	T	Inv. Garden Works for the Month of May 2020	31-05-20	1702				8965
	Sub Total c/f	€10,575.52	€10,575.52								
	Sub Total b/f	€35,208.07	€35,208.07								
	Total	€45,783.59	€45,783.59								

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343	C&M Supplies	€46.67	€46.67	D	Inv. Nescafe' 750g / Sugar 1kg x2/ PifPaf x2/ O Cedar Liquid/ Clendy M'Fibre Floor Cloth 50x70/ Pamex Microfibre Cloth Floor 40x60/ Eva-Mavric's Hand Wash 5 litres / Vit Kitchen Rolls x500 / Rexogaurd 2 litres	08-06-20	3515		59/20		8966
344	Bitmac	€203.50	€203.50	D	Inv. x25 Instant Road Repairs Bags / x2 Blackflex x 18litres - NS	09-06-20	INV40706		35/2020		8967
345	Monica Mifsud	€195.00	€195.00	D	Inv. 130 Masks (price including cloth) in aid for COVID-19	10-06-20	KLSV/003/20		60/20		8968
346	Mardrine Brincat - New Harry's Ironmongery	€17.70	€36.55	D	Inv. Hammerite x2	05-06-20	RO379		23/2020		8969
347	Mardrine Brincat - New Harry's Ironmongery	€18.85		D	Inv. 16amp Sockets x2 / Tape 50mm/ 3x3 Water Tight Box/ 6m Pipe 20mm/ Tangit Glue	08-06-20	RO381		36/2020		8969
348	Lands Authority	€216.63	€216.63	D	Inv. Non-Residential Rent - Public Convenience	01-06-20	1821002				8970
349	Modatex Textiles Centre	€63.00	€63.00	D	Inv. 1 Silver Pole/ 4pcs Ready-made Curtains (1pair Sheers u 1 Fancy Pair)	11-06-20	579		62/20		8971
350	GO plc	€20.65	€20.65	D	Inv. Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed	03-06-20	69259771				8972
351	GO plc	€18.63	€18.63	D	Inv. Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed	03-06-20	69259968				8973
352	Roccu Mifsud	€3,038.97	€12,155.88	T	Inv. Street Sweeping Services For February 2020 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	10-03-20	SS 14				8974
353	Roccu Mifsud	€3,038.97		T	Inv. Street Sweeping Services For March 2020 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	03-04-20	SS 15				8974
354	Roccu Mifsud	€3,038.97		T	Inv. Street Sweeping Services For April 2020 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	06-05-20	SS 16				8974
355	Roccu Mifsud	€3,038.97		T	Inv. Street Sweeping Services For May 2020 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	01-06-20	SS 17				8974
356	ICT Solutions	€495.60	€495.60	D	Inv. Annual Support and Maintenance - Renewal of Sage Evolution	24-06-20	3051		66/20		8985
357	Image Systems Ltd.	€48.03	€48.03	D	Inv. A4 Black and White Impressions - New Reading 187213	31-05-20	381007				
358	Borg Cardona & Co. Ltd.	€384.00	€384.00	D	Inv. 6x Cages - 123cm x 77cm x 83cm (In respect of L.C. Project Grant Support Scheme)	06-12-20	193271		63/20		
359	Adrian Mifsud - BOOM Consultancy & Advisory Services	€472.00	€472.00	T	Inv. Data Protection Officer Services - Monthly Fee - Dated June 2020	15-06-20	SANTAV-0008				
360	M-QUIP Compnay Limited	€123.90	€123.90	D	Inv. Works carried out at Ġnien Ġuze' Flores	15-06-20	23499				
361	Rebekah Cilia	€50.00	€50.00	T	Inv. Enemalta Applications for CCTV Remote Locations	16-06-20	5				
	Sub Total c/f	€14,530.04	€14,530.04								
	Sub Total b/f	€45,783.59	€45,783.59								
	<b>Total</b>	<b>€60,313.63</b>	<b>€60,313.63</b>								

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Kunsill Lokali: Santa Venera

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

Data: 11-05-2020 sa 06-07-2020

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-Čekkk
362 Joseph Tabone - Restorations and Turnkey Projects	€442.50	€1,284.41	T	Inv. Qlugh ta' kurduna, tqattigh ta' konkos u rimi tal-materjal. Tqeghid ta' kurduna u konkos u il-gutter tal-konkoss bejn il-bankina u t-tarmac - Works done at Triq l-Inkwina C/W Triq il-Brunzar	21-06-20	STV01/20				
363 Joseph Tabone - Restorations and Turnkey Projects	€841.91		T	Inv. Works carried out as per attached BOQ - Works done at Triq il-Kbira San Ġuzepp C/W Triq il-Qalb Imqaddsa	21-06-20	STV02/20				
364 Mayor - Honoraria	€1,089.28	€1,089.28	D	Inv. Salary - June 2020	23-06-20					
365 Vice Mayor	€240.33	€240.33	D	Inv. Salary - June 2020	23-06-20					
366 Councillor	€160.00	€160.00	D	Inv. Salary - June 2020	23-06-20					
367 Councillor	€160.00	€160.00	D	Inv. Salary - June 2020	23-06-20					
368 Councillor	€150.00	€150.00	D	Inv. Salary - June 2020	23-06-20					
369 Councillor	€180.00	€180.00	D	Inv. Salary - June 2020	23-06-20					
370 Councillor	€170.00	€170.00	D	Inv. Salary - June 2020	23-06-20					
371 Deputy Executive Secretar	€1,315.83	€1,315.83	D	Inv. Salary - June 2020	23-06-20					
372 Employee Scale 15	€1,166.88	€1,166.88	D	Inv. Salary - June 2020	23-06-20					
373 Employee Scale 11	€1,474.06	€1,474.06	D	Inv. Salary - June 2020	23-06-20					
374 Office of the Commissioner for Revenue	€2,027.10	€2,027.10	D	Inv. FSS - CIR - June 2020	23-06-20					
375 Socjeta' Filarmonika Santa Venera V.M. A.D. 1964	€100.00	€100.00	D	Inv. Ghal hlas ta' 100 maskra tad-drapp (id-drapp fic provdut mill-Kunsill)	23-06-20	010-2020		65/20		
376 SJF Consultancy	€150.00	€150.00	T	Inv. Tender - Contracts Manager	24-06-20	20048				
377 SMM Consultancy Services Ltd.	€1,903.93	€1,903.93	T	Inv. Various Legal, Financial and Advisory Services - Dated 12/05/2020 till 25/05/2020	19-06-20	20/129				
378 ARMS Ltd.	€25.95	€25.95	D	Inv. Electricity Consumption - CCTV - Triq il-Kanun - Period of 26 February 2020 till 5 May 2020	15-06-20	29997927				
379 ARMS Ltd.	€24.92	€24.92	D	Inv. Electricity Consumption - CCTV - Triq San Ġorg - Period of 10 March 2020 till 15 May 2020	17-06-20	30013540				
380 ARMS Ltd.	€6.66	€6.66	D	Inv. Electricity Consumption - CCTV - Triq Regionali - Period of 10 March 2020 - 15 May 2020	17-06-20	30013540				
381 Department of Information (DOI)	€10.00	€10.00	D	Inv. DOI Publication - STVLCT/2/2020 - Government Gazette - For 30th June 2020				67/20		8987
Sub Total c/f	€11,639.35	€11,639.35								
Sub Total b/f	€60,313.63	€60,313.63								
Total	€71,952.98	€71,952.98								

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Kunsill Lokali: Santa Venera

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 11-05-2020 sa 06-07-2020

	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. Taç-Çekk
382	Santa Venera Scout Group	€1,240.00	€1,240.00	D	Inv. Folding Chairs - Applikazzjoni Skema Numru 2 - Ghajjuna għall-Għaqdiet fil-Lokalitajiet fi hdan il-Kunsill Reġjonali Centru	05-11-20	32133				
383	Walter Martin Bonnet	€60.00	€60.00	D	Inv. Musical Entertainment for Activity - Qalb ta' Gesu		39		11/20		
384	B.Grima & Sons Ltd.	€184.73	€437.09	T	Inv. Works including Supply and Installation of Signs and Poles - for Triq il-Blata il-Kahla; Triq San Gorg; Triq is-Soll	06-01-20	10009250		47/2020		
385	B.Grima & Sons Ltd.	€176.19		T	Inv. Works including Supply and Installation of Signs and Poles - for Triq ix-Xarretta & Triq il-Brighella	06-01-20	10009252		45/2020		
386	B.Grima & Sons Ltd.	€76.17		T	Inv. Works including Supply and Installation of Sign, Pole and Road Markings - for Triq il-Parilja	06-01-20	10009251		50/2020		
387	MicaMed Limited	€58.90	€578.46	T	Inv. Works for Triq il-Istammatura - W135	28/05/2020	533		43/2020		
388	MicaMed Limited	€151.05		T	Inv. Works for Triq Mons De Piro - W336	28/05/2020	534		43/2020		
389	MicaMed Limited	€71.25		T	Inv. Works for Triq iz-Zonqor - W202	28/05/2020	535		46/2020		
390	MicaMed Limited	€207.01		T	Inv. Works for Triq il-Parilja - W290	28/05/2020	536		39/2020		
391	MicaMed Limited	€19.00		T	Inv. Works for Triq il-Harrub - Bozza quddiem Modetex	28/05/2020	537		40/2020		
392	MicaMed Limited	€71.25		T	Inv. Works for Triq Is-Soll - W200	28/05/2020	358		41/2020		
393	Chris Ebejer - Art Studio	€300.00	€300.00	D	Inv. Concept design and artistic rendering for proposed WWII memorial in bronze.	14/06/2020					
394	Jurgen Borg - ISPY	€88.50	€88.50	T	Inv. Recording for Regional Road dated 19/05/2020; Electricity Meter Reading - 4/6/2020 San Gorg C/W Triq il-Kanun; High up Charge	06-12-20	INV1692				
395	WasteServ Malta Ltd.	€1,253.17	€6,049.61	D	Inv. Maghtab, Ghallis, Malta North for the Month of 01/05/2020 - 29/05/2020 (Organic Waste)	15/06/2020	96675				
396	WasteServ Malta Ltd.	€4,796.44		D	Inv. Maghtab, Ghallis, Malta North for the Month of 02/05/2020 - 30/05/2020 (Mixed Waste)	15/06/2020	96747				
397	ARMS Ltd.	€66.90	€66.90	D	Inv. Electricity Consumption & Water Consumption - Public Convenience - Triq il-Kbira San Guzepp - Period of 29 February 2020 till 2 June 2020	25/06/2020	30080751				
398	ARMS Ltd.	€436.57	€436.57	D	Inv. Electricity Consumption & Water Consumption - Gnien Romeo Romano - Triq il-Kbira San Guzepp - Period of 28 February 2020 till 15 June 2020	25/06/2020	30080753				
399	ARMS Ltd.	€67.15	€67.15	D	Inv. Electricity Consumption & Water Consumption - Roundabout at Santa Venera - Triq il-Kbira San Guzepp - Period of 28 February 2020 till 15 June 2020	25/06/2020	30080754				
400	ARMS Ltd.	€72.46	€72.46	D	Inv. Electricity Consumption & Water Consumption - Playing Fields - Triq il-Parrocca - Period of 28 February 2020 till 15 June 2020	25/06/2020	30081129				
	Sub Total c/f	€9,396.74	€9,396.74								
	Sub Total b/f	€71,952.98	€71,952.98								
	Total	€81,349.72	€81,349.72								

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