

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

Data: 03-08-2020 sa 31-08-2020

	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
454	Department of Information	€10.00	€10.00	D	Inv. DOI Publication - STVLC/T/3/2020 in Government Gazette for Friday, 7th August 2020				84/20		9042
455	Department of Information	€45.00	€45.00	D	Inv. DOI Publication - Post of Executive Secretary - Santa Venera Local Council in Government Gazette for Friday, 14th August 2020				89/20		9071
456	Melita Limited	€31.72	€31.72	D	Inv. Monthly Charges - Mobile Pay Monthly The One/ Mobile Excise Tax Recharge for July 2020	01-08-20	110026528				9072
457	GO plc.	€19.15	€37.67	D	Inv. Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed	03-08-20	70096949				9073
458	GO plc.	€18.52		D	Inv. Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed	03-08-20	70097121				9073
459	Happy Paws Charity Organisation	€260.00	€260.00	D	Inv. Neutering Campaign - July 2020 (In respect of L.C. Care Project Grant Support Scheme)	31-07-20	200731				
460	Lawson and Schembri Adami Veterinary Associates	€814.50	€814.50	D	Inv. Various Neutering and Chipping Services for Various Cats - Carried from 13th July 2020 till 28th July 2020 (In respect of L.C. Care Project Support Grant)	03-08-20	1-2020/000008				
461	Dr. Sabrina Rosso Bonnici - Healthy Pets Veterinary Clinic	€920.00	€2,040.00	D	Inv. Healthy Pets Veterinary Clinic - Neuterings & Medical Services - Santa Venera May 2020 (In respect of L.C. Care Project Grant Support Scheme)	22-07-20					
462	Dr. Sabrina Rosso Bonnici - Healthy Pets Veterinary Clinic	€1,120.00		D	Inv. Healthy Pets Veterinary Clinic - Neuterings & Medical Services - Santa Venera June 2020 (In respect of L.C. Care Project Grant Support Scheme)	22-07-20					
463	Svetlick Flores - SJF Consultancy	€150.00	€150.00	T	Inv. Tender - Road Markings	03-08-20	202062				
464	Print Right Ltd.	€271.40	€271.40	D	Inv. x1000 Laminated A4 Stickers to stick on the walls/garage doors; 'Kun Prudenti - Thallix Qtates u Klieb...' with L.C. Logo	05-08-20	2136				
465	Borg Cardona & Co. Ltd.	€570.00	€570.00	D	Inv. x15 Bags of Royal Canin SC 365D - 15kg - @ € 38.00 per bag (In respect of L.C. Care Project Grant Support Scheme)	05-08-20			82/20		
466	Socjeta Filarmonika Santa Venera V.M. A.D. 1964	€1,300.00	€1,500.00	T	Inv. Services for 25th July 2020 - Activity organized by Santa Venera Local Council	26-07-20	012-2020		68/20		
467	Socjeta Filarmonika Santa Venera V.M. A.D. 1964	€200.00		T	Inv. Services from Socjeta Filarmonika Santa Venera regarding opening and closing of Ġnien Romeo Romano - Guze Flores Playground; San Gorg Preca Playground for the Month of July 2020	07-08-20	013-2020				
468	Richard Attard - Pat's Garage	€854.91	€854.91	T	Inv. Transport - Day Centre - July 2020	31-07-20					
469	Rocky Ironmongery	€41.69	€41.69	D	Inv. HIGO Angle Grinder - 125mm 850W-6M on Parts & 1 Y on Labour	11-08-20					
470	D-Consulta Limited	€283.20	€283.20	T	Inv. Accounting & Payroll Services - July 2020 as per Tender	31-07-20	4902				
471	Odis Pest Control	€236.00	€236.00	D	Inv. Iffumigar għall-Knisja Parrokkjali ta' Santa Venera	01-08-20	1262				
	Sub Total c/f	€7,146.09	€7,146.09								
	Total	€7,146.09	€7,146.09								

Approvati fis-Seduta Nru: 22

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

PP - Part Payment, PF - Paid in Full.

Stephen Sultana  
SindkuMichael Mifsud  
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 03-08-2020 sa 31-08-2020

	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
472	Image Systems Ltd.	€48.19	€48.19	D	Inv. A4 Black & White Impressions - New Reading: 197836	31-07-20	390211				
473	ARMS Ltd.	€21.90	€73.74	D	Inv. Electricity Consumption - CCTV - Triq il-Kanun - Period of 5 May 2020 - 3 July 2020	11-08-20	30332781				9074
474	ARMS Ltd.	€21.21		D	Inv. Electricity Consumption - CCTV - Triq San Gorg - Period of 16 May 2020 - 11 July 2020	12-08-20	30344998				9074
475	ARMS Ltd.	€30.63		D	Inv. Electricity Consumption - CCTV - Triq Regionali - Period of 12 May 2020 - 21 July 2020	12-08-20	303444999				9074
476	Adrian Mifsud - BOOM Consultancy & Advisory Services	€472.00	€944.00	T	Inv. Data Protection Officer Services - Dated July 2020	15-07-20	SANTAV-0009				
477	Adrian Mifsud - BOOM Consultancy & Advisory Services	€472.00		T	Inv. Data Protection Officer Services - Dated August 2020	15-08-20	SANTAV-0010				
478	Charlie Mifsud	€1,140.00	€1,140.00	T	Inv. Garden works for July 2020	08-08-20	1726				
479	Roccu Mifsud	€3,038.96	€3,038.96	T	Inv. Street Sweeping Services for July 2020 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	04-08-20	SS 19				
480	WM Environmental Ltd.	€6,217.96	€6,217.96	T	Inv. Waste Collection Services for July 2020 - Deducted 10% from original invoice due to delay in execution as per article 19 of Tender Document	06-08-20	45				
481	B.Grima & Sons Ltd.	€123.33	€1,878.50	T	Inv. Works for Various Roads - Supply and Installation of One Way signs and Painting of Parking Bay	31-07-20	10009625		52/2020		
482	B.Grima & Sons Ltd.	€1,649.46		T	Inv. Works for Triq il-Blata il-Kahla - Supply, Installation and Painting for various road works	31-07-20	10009626		57/2020		
483	B.Grima & Sons Ltd.	€105.71		T	Inv. Works for Various Roads - Supply and Installation of One Way signs and Painting of Parking Bay	06-08-20	10009643		64/2020		
	Sub Total c/f	€13,341.35	€13,341.35								
	Sub Total b/f	€7,146.09	€7,146.09								
	Total	€20,487.44	€20,487.44								

Approvati fis-Seduta Nru: 22

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

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

Data: 03-08-2020 sa 31-08-2020

	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. Taċ-Ċekk
484	MicaMed Ltd.	€71.25	€394.40	T	Inv. Works for Triq San Gorg - W259	15-07-20	697		55/2020		
485	MicaMed Ltd.	€84.56		T	Inv. Works for Triq Misrah il-Barrieri - W265	28-07-20	738		58/2020		
486	MicaMed Ltd.	€77.09		T	Inv. Works for Triq il-Lunzjata c/w Triq Vincenzo Bugeja	28-07-20	739		60/2020		
487	MicaMed Ltd.	€71.25		T	Inv. Works for Triq is-Soll - W271	28-07-20	740		61/2020		
488	MicaMed Ltd.	€71.25		T	Inv. Works for Triq Misrah il-Barrieri - W219	28-07-20	741		61/2020		
489	MicaMed Ltd.	€19.00		T	Inv. Works/Visit for Triq l-Inkwina c/w Triq il-Brunzar	28-07-20	742		61/2020		
490	Infinite Fusion Technologies Limited	€ 650.00	€ 650.00	D	Inv. Live Streaming Configurations - as per Quotation	21-08-20	7504		61/20		
491	2XL Software Solutions Ltd.	€236.00	€236.00	D	Inv. Agreement - 5hrs of Remote Support for Sage Evolution	21-08-20	2020044				
492	Smart Office Supplies Ltd	€283.20	€582.68	D	Inv. x20 A4 Copy Paper - WHT - 80GSM C/Print	18-08-20	125320		85/20		
493	Smart Office Supplies Ltd	€299.48		D	Inv. Various Office Stationary Items	19-08-20	125459		90/20		
494	Spinning Photos	€750.00	€750.00	D	Inv. 360 VR Photography and Digital Tour Creation as part of Regjun Centru VR Project - Phase 1 & 2	21-06-20	STV001				
495	Malta Post	€60.00	€60.00	D	Inv. x 20 Sheets with 10 stamps - Postage Stamps of €0.30				92/20		9075
496	Rocky Ironmongery	€40.00	€40.00	D	Inv. Protect2u3 - Layer Protection Masks	26-08-20	POS3I-0304587		91/20		
497	Mayor - Honoraria	€1,089.28	€1,089.28	D	Inv. Salary - August 2020						9076
498	Vice Mayor	€240.33	€240.33	D	Inv. Salary - August 2020						9077
499	Councillor	€160.00	€160.00	D	Inv. Salary - August 2020						9078
500	Councillor	€160.00	€160.00	D	Inv. Salary - August 2020						9079
501	Councillor	€150.00	€150.00	D	Inv. Salary - August 2020						9080
502	Councillor	€180.00	€180.00	D	Inv. Salary - August 2020						9081
	Sub Total c/f	€6,011.89	€6,011.89								
	Sub Total b/f	€20,487.44	€20,487.44								
	Total	€26,499.33	€26,499.33								

Stephen Sultana  
SindkuMichael Mifsud  
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru: 22

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Santa Venera

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
 Data: Data: 03-08-2020 sa 31-08-2020

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
503 Councillor	€170.00	€170.00	D	Inv. Salary - August 2020						9082
504 Deputy Executive Secretary	€1,249.20	€1,249.20	D	Inv. Salary - August 2020						9083
505 Employee Scale 15	€1,065.78	€1,065.78	D	Inv. Salary - August 2020						9084
506 Employee Scale 11	€1,321.15	€1,321.15	D	Inv. Salary - August 2020						9085
507 Office of the Commissioner of Revenue	€1,939.10	€1,939.10	D	Inv. FSS - FS5 - August 2020						9086
508 WasteServ Malta Ltd.	€1,202.66	€5,291.61	D	Inv. Maghtab, Ghallis, Malta North for the Month of 01/06/2020 - 29/06/2020 (Organic Waste)	15-07-20	97054				
509 WasteServ Malta Ltd.	€4,088.95		D	Inv. Maghtab, Ghallis, Malta North for the Month of 01/06/2020 - 29/06/2020 (Mixed Waste)	15-07-20	97124				
510 Jimmy Muscat	€1,347.40	€1,347.40	D	Inv. Bulky Refuse Services - July 2020						
511 Charlie Mifsud	€1,140.00	€1,140.00	D	Inv. Garden works - August 2020	26-08-20	1737				
<b>Sub Total c/f</b>	<b>€12,105.04</b>	<b>€12,105.04</b>								
<b>Sub Total b/f</b>	<b>€26,499.33</b>	<b>€26,499.33</b>								
<b>Total</b>	<b>€30,825.36</b>	<b>€30,825.36</b>								

Stephen Sultana  
Sindku

Michael Mifsud  
Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 22  
 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
 PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant