

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 29-10-2020 sa 23-11-2020

	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
629	Department of Information	€10.00	€10.00	D	Inv. DOI Publication - STVLC7-2020 Publication for 16th October 2020						Cheque 9142
630	Petty Cash	€62.88	€62.88	D	Inv. Schedule of Petty Cash - October 2020						Cheque 9146
631	LESA	€3,641.60	€3,641.60	D	Inv. Application no.02688-2020: Booking for 23/07/2020 Application no.02689-2020: Booking for 24/07/2020 Application no.02691-2020 & Application no.02538-2020:Booking for 25/07/2020 Application no.02692-2020: Booking for 26/07/2020	31-07-20	159/LESA/2020		73/20		Internet Banking
632	WasteServ Malta Ltd.	€128.38	€4,924.83	D	Inv. Sant' Antnin Recycling Plant for the Month of 07/09/2020 & 21/09/2020 (Organic Waste)	15-10-20	98442				Internet Banking
633	WasteServ Malta Ltd.	€673.54		D	Inv. Maghtab, Għallis, Malta North for the Month of 02/09/2020 - 30/09/2020 (Organic Waste)	15-10-20	98548				Internet Banking
634	WasteServ Malta Ltd.	€4,122.91		D	Inv. Maghtab, Għallis, Malta North for the Month of 03/09/2020 - 28/09/2020 (Mixed Waste)	15-10-20	98660				Internet Banking
635	Roccu Mifsud	€3,038.96	€6,077.92	T	Inv. Street Sweeping Services for September 2020 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	07-10-20	SS 21				Cheque 9148
636	Roccu Mifsud	€3,038.96		T	Inv. Street Sweeping Services for October 2020 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	02-11-20	SS 22				Cheque 9148
637	WM Environmental Ltd.	€6,217.96	€6,217.96	T	Inv. Waste Collection Services for October 2020 - Deducted 10% from original invoice due to delay in execution as per article 19 of Tender Document	02-11-20	48				Internet Banking
638	Jimmy Muscat	€1,365.24	€2,883.63	T	Inv. Bulky Refuse Collection - September 2020						Internet Banking
639	Jimmy Muscat	€1,508.01		T	Inv. Bulky Refuse Collection - October 2020						Internet Banking
640	Jimmy Muscat	€10.38		T	Inv. Bulky Refuse Collection - Fee of when the Bulky Waste Center was closed						Internet Banking
641	Richard Attard - Pat's Garage	€854.91	€854.91	T	Inv. Day Centre Transport - October 2020	31-10-20	562				Internet Banking
642	Socjeta' Filarmonika Santa Venera V.M. A.D. 1964	€200.00	€200.00	T	Inv. Services from Socjeta Filarmonika Santa Venera regarding opening and closing of Gnien Romeo Romano - Guze Flores Playground; San Gorg Preca Playground for the Month of October 2020	01-11-20	017-2020				Internet Banking
643	Carmel Mifsud (a.k.a Charlie Mifsud)	€1,199.00	€1,199.00	T	Inv. Garden Works for October 2020 & 1 Water Bowser Services Ordered on 14/09/2020	04-11-20	1763				Internet Banking
644	D-Consulta Limited	€283.20	€283.20	T	Inv. Accounting & Payroll Services - October 2020 as per Tender	30-10-20	5043				Internet Banking
645	Synthesis Management Services Limited	€700.00	€700.00	T	Inv. Contract Management Services - October 2020	02-11-20	STVLC-095				Internet Banking
646	Tom Van Malderen	€2,100.00	€2,100.00	D	Inv. Slow Street concept proposal for Santa Venera - Central Region Local Councils - According to the Agreement - Financial Scheme 2/2020	02-11-20	2020-LCSanta Venera-02				Internet Banking
	Sub Total c/f	€29,155.93	€29,155.93								
	Total	€29,155.93	€29,155.93								

IFFIRMATA

Stephen Sultana  
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Michael Mifsud  
Deputat Segretarju Ezekuttiv

IFFIRMATA

Sekondant

Approvati fis-Setuta Nru: 26

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

PP - Part Payment, PF - Paid in Full.

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	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
647	LOQUS (formerly known as datatrak I.T. Services)	€23.93	€23.93	D	Inv.	Project1010_LES_Santa Venera Local Council_Oct 2020 - 3 Pre-Regional Tickets paid between 01/10/2020 - 31/10/2020 amounting to EUR 104.82 charged at a fixed Services Rate of 19.35% effective as of 1st October 2015	31-10-20	1013467			Internet Banking
648	Pace & Pace Co. Ltd. - Logografix Signs	€44.84	€44.84	D	Inv.	Digital Printed - 10mm PVC - 65cm x 22.18cm - il-Qalb Imqaddsa Triq	10-10-20	34693	W.O. 82/2020		Internet Banking
649	Print Right Ltd.	€29.50	€29.50	D	Inv.	x100 Inviti - Quddies u Prezentazzjoni ghal Ghoti ta' Gieh u Mertu Santa Venera- For Jum Santa Venera	03-11-20	2213	114/20		Internet Banking
650	Smart Office Supplies Ltd.	€42.19	€42.19	D	Inv.	x2 24 Pack Toilet Paper Pack; x3 Kitchen Maxi Roll Vit; x1 Catering Coffee 750g; x4 Yellow Highlighter; x 10 Pensan ball pen Star Tech Blue	23-10-20	129873	112/20		Internet Banking
651	Stephen Sultana	€45.00	€45.00	D	Inv.	Advertisement on Facebook - Breast Cancer Awareness	09-11-20				Internet Banking
652	Melita Limited	€31.35	€31.35	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for October 2020 + Other Charges	01-11-20	110534991			Internet Banking
653	Mardrin Brincat - New Harry's Ironmongery	€13.80	€13.80	D	Inv.	x1 Sand paper; x1 Liters Amarillo; x1 White Spirit	02-07-20	RO 424	39/2020		Internet Banking
654	ERA - Environment & Resources Authority	€20.00	€20.00	D	Inv.	Application: Case T 00023/20; Pruning of Pine Tree at Gnien San Gorg Preca, Palazz l-Ahmar, Triq il-Batterija, Santa Venera	16-11-20	ERA/2020/05175	115/20		Internet Banking
655	Department of Information	€10.00	€10.00	D	Inv.	DOI Publication - Advert - Local Council Annual Meeting - Publication for 17th November 2020					Cheque 9147
656	Image Systems Ltd.	€34.27	€34.27	D	Inv.	A4 Black and White Impressions - New Reading 214020	31-10-20	401742			Internet Banking
657	MicaMed Limited	€5,069.28	€5,272.72	T	Inv.	Works for Triq il-Ferroviya - Removal and Installation	06-11-20	590	W.O. 74/2020		Internet Banking
658	MicaMed Limited	€58.90		T	Inv.	Works for Triq Salvu Guillaumier - W340	03-11-20	972	W.O. 84/2020		Internet Banking
659	MicaMed Limited	€71.25		T	Inv.	Works for Triq il-Parroċċa - W103	03-11-20	973	W.O. 84/2020		Internet Banking
660	MicaMed Limited	€73.29		T	Inv.	Works for Triq il-Parilja - W288	03-11-20	974	W.O. 84/2020		Internet Banking
661	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€472.00	€472.00	T	Inv.	Data Protection Officer Services - of October - Dated 15/11/2020	15-11-20	SANTAV-0013			Internet Banking
	Sub Total c/f	€6,039.60	€6,039.60								
	Sub Total b/f	€29,155.93	€29,155.93								
	Total	€35,195.53	€35,195.53								

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