

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

Data: 23-11-2020 sa 11-01-2021

	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
668	Petty Cash	€52.29	€52.29	D	Inv.	Schedule of Petty Cash of November 2020						Cheque 9149
669	MUIB - MelitaUnipol Insurance Brokers Ltd.	€922.06	€922.06	D	Inv.	Renewal of Insurance Policy No. P87002191				P.O. 133/20		Cheque 9150
670	Charles Cachia - Photography	€80.00	€80.00	D	Inv.	Photography Services for Jum Santa Venera				P.O. 117/20		Internet Banking
671	Mayor - Honoraria	€1,089.28	€1,089.28	D	Inv.	Salary - November 2020						Internet Banking
672	Vice Mayor	€240.33	€240.33	D	Inv.	Salary - November 2020						Internet Banking
673	Councillor	€160.00	€160.00	D	Inv.	Salary - November 2020						Internet Banking
674	Councillor	€160.00	€160.00	D	Inv.	Salary - November 2020						Internet Banking
675	Councillor	€150.00	€150.00	D	Inv.	Salary - November 2020						Internet Banking
676	Councillor	€180.00	€180.00	D	Inv.	Salary - November 2020						Internet Banking
677	Councillor	€170.00	€170.00	D	Inv.	Salary - November 2020						Internet Banking
678	Deputy Executive Secretary	€1,249.20	€1,249.20	D	Inv.	Salary - November 2020						Internet Banking
679	Employee Scale 15	€1,460.07	€1,460.07	D	Inv.	Salary - November 2020						Internet Banking
680	Employee Scale 11	€1,322.15	€1,322.15	D	Inv.	Salary - November 2020						Internet Banking
681	Office of the Commissioner of Revenue	€2,204.20	€2,204.20	D	Inv.	FSS - FS5 - November 2020						Internet Banking
682	Assoċjazzjoni Kunsilli Lokali - AKL	€50.00	€50.00	D	Inv.	Health Insurance Policy 2021 - Application Dependent Persons related to the Members of Santa Venera Local Council						Internet Banking
683	WasteServ Malta Ltd.	€820.33	€5,599.80	D	Inv.	Maghtab, Għallis, Malta North for the Month of 02/10/2020 - 30/10/2020 (Organic Waste)	16-11-20	98960				Internet Banking
684	WasteServ Malta Ltd.	€4,779.47		D	Inv.	Maghtab, Għallis, Malta North for the Month of 01/10/2020 - 31/10/2020 (Mixed Waste)	16-11-20	99061				Internet Banking
685	V.J. Salomone Consumer Lines Ltd.	€5,038.60	€5,038.60	D	Inv.	Sanitiser Pack including Packaging and Sticker per Local Council - Elestoplast Sanitiser 55ml; Septona Surface Wipes x60; Tempo Hand Wipes x10; Face Masks x10 (Financial Scheme no. 7/2020)	16-11-20	475739		P.O. 116/20		Internet Banking
	Sub Total c/f	€20,127.98	€20,127.98									
	Total	€20,127.98	€20,127.98									

IFFIRMATA

Stephen Sultana
Sindku

IFFIRMATA

Michael Mifsud
Deputat Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

Approvati fis-Seduta Nru: 28

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

PP - Part Payment, PF - Paid in Full.

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686	ARMS Ltd.	€25.95	25.95	D	Inv.	Electricity Consumption - CCTV - Triq il-Kanun - Period of 28 August 2020 - 5 November 2020	18-11-20	30933664				Internet Banking
687	ARMS Ltd.	€10.25	€10.25	D	Inv.	Electricity Consumption - CCTV - Triq Carini - Period of 17 September 2020 - 11 November 2020	03-12-20	31025586				Internet Banking
688	ARMS Ltd.	€20.52	€20.52	D	Inv.	Electricity Consumption - CCTV - Triq San Gorg - Period of 16 September 2020 - 09 November 2020	03-12-20	31025589				Internet Banking
689	ARMS Ltd.	€24.53	€24.53	D	Inv.	Electricity Consumption - CCTV - Triq Regionali - Period of 15 September 2020 - 10 November 2020	03-12-20	31025590				Internet Banking
690	MicaMed Ltd.	€58.90	€749.27	T	Inv.	Works for Triq Iz-Zonqor - W203	05-11-20	982		W.O. 86/2020		Internet Banking
691	MicaMed Ltd.	€71.25		T	Inv.	Works for Triq Il-Lunzjata - W362	05-11-20	983		W.O. 86/2020		Internet Banking
692	MicaMed Ltd.	€19.00		T	Inv.	Works for Triq il-Palazz l-Ahmar - W037	05-11-20	984		W.O. 86/2020		Internet Banking
693	MicaMed Ltd.	€71.25		T	Inv.	Works for Triq Emmanuel Attard - W081	12-11-20	1018		W.O. 88/2020		Internet Banking
694	MicaMed Ltd.	€95.00		T	Inv.	Works for Trejqa ta' Fleur- De - Lys - W130	12-11-20	1019		W.O. 88/2020		Internet Banking
695	MicaMed Ltd.	€169.49		T	Inv.	Works for Triq Triq Braille - W149	25-11-20	1045		W.O. 93/2020		Internet Banking
696	MicaMed Ltd.	€60.94		T	Inv.	Works for Triq Triq l-Imnsida - W229	25-11-20	1046		W.O. 93/2020		Internet Banking
697	MicaMed Ltd.	€71.25		T	Inv.	Works for Triq il-Parrocca - W103	25-11-20	1047		W.O. 93/2020		Internet Banking
698	MicaMed Ltd.	€60.94		T	Inv.	Works for Triq Il-Kanun	25-11-20	1056		W.O. 90/2020		Internet Banking
699	MicaMed Ltd.	€71.25		T	Inv.	Works for Triq is-Soll - W327	26-11-20	1076		W.O. 73/2020		Internet Banking
700	Kumitat Festi Esterni Santa Venera	€250.00	€250.00	D	Inv.	x1 Arbli quddiem il-Knisja Parrokjali; x2 Armar ta' Bandalori ghal maghhom	22-11-20			P.O. 117.1/2020		Internet Banking
	Sub Total c/f	€1,080.52	€1,080.52									
	Sub Total b/f	€20,127.98	€20,127.98									
	Total	€21,208.50	€21,208.50									

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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
701	PC Options Ltd. - Scan Centre	€39.95	€39.95	D	Inv.	Berrcom Infraed Forehead Thermometer	23-11-20	IP2172902		P.O.122/20	Internet Banking
702	ERA - Environment & Resources Authority	€20.00	€20.00	D	Inv.	Application Permit EP 01040/20 - Case T - 0024/20 - Triq Reġjonali, Santa Venera - 3 Olive Trees - Intervention: Light Pruning	24-11-20	ERA/2020/05206		P.O. 126/20	Internet Banking
703	SMM Consultancy Services Ltd.	€1,725.93	€3,275.52	T	Inv.	Various Legal, Financial and Advisory Services - Dated 01/09/2020 till 27/09/2020	23-11-20	20/264			Internet Banking
704	SMM Consultancy Services Ltd.	€1,549.59		T	Inv.	Various Legal, Financial and Advisory Services - Dated 01/10/2020 till 26/10/2020	24-11-20	20/265			Internet Banking
705	Homemate Co. Ltd.	€582.25	€582.25	D	Inv.	One Christmas Trees - Washington Promo 400cm	01-12-20	362504		P.O. 123/20	Internet Banking
706	D-Consulta Limited	€283.20	€283.20	T	Inv.	Accounting & Payroll Services - November 2020 as per Tender	30-11-20	5066			Internet Banking
707	RCC Co. Ltd. - Rocky Ironmongery	€109.74	€109.74	D	Inv.	x2 Deep Shades Colour (5 litres); x 2 BAIA BB Base Giolli (7.39kg)	30-11-20	POS31-042926		P.O. 127/20	Internet Banking
708	Melita Limited	€31.93	€31.93	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for November 2020 + Other Charges	01-12-20	110648285			Internet Banking
709	Richard Attard - Pat's Garage	€759.92	€759.92	T	Inv.	Day Centre Transport - November 2020	30-11-20	563			Internet Banking
710	Bitmac Ltd.	€56.60	€155.60	D	Inv.	x10 Instant Road Repair - for Patching Potholes	01-12-20	INV51825		P.O. 124/2020	Internet Banking
711	Bitmac Ltd.	€99.00		D	Inv.	Various Equipment	01-12-20	INV51826		P.O. 128/2020	Internet Banking
712	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 November 2020	01-12-20	018-2020			Internet Banking
713	Community Workers Scheme Enterprise Foundation District Operations Ltd.	€610.06	€610.06	D	Inv.	Community Workers Scheme- Enterprise Foundation - Performance Bonus 2020	02-12-20	553/2019			Internet Banking
714	John Cardona	€70.00	€70.00	D	Inv.	Installation of one Earth Electrode at Santa Venera Local Council Premises	17-12-20	737		P.O. 135/2020	Cheque 9152
715	Synthesis Management Services Limited	€700.00	€700.00	T	Inv.	Contract Management Services - 01/11/2020 till 30/11/2020	02-12-20	STVLC-096			Internet Banking
716	Smart Office Supplies Ltd.	€45.14	€227.29	D	Inv.	Various Stationary and Office Items	24-11-20	131752		P.O. 121/20	Internet Banking
717	Smart Office Supplies Ltd.	€132.47		D	Inv.	Various Stationary and Office Items	03-12-20	132324		P.O. 130/20	Internet Banking
718	Smart Office Supplies Ltd.	€49.68		D	Inv.	x2 Rubber Only MED Alteration; Self inker 42mm x 42mm	09-12-20	132542		P.O. 132/20	Internet Banking
	Sub Total c/f	€7,065.46	€7,065.46								
	Sub Total b/f	€21,208.50	€21,208.50								
	Total	€28,273.96	€28,273.96								

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Kunsill Lokali: Santa Venera

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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. Taç-Çekk
719	Real Animal Rights Foundation	€80.00	€80.00	D	Inv.	Trapping , Recovery and Releasing of Cats - Rita Buhagiar - Refer to L.C. Care Project Scheme 2019	10-12-20	002-2020				Internet Banking
720	GO plc.	€19.85	€19.85	D	Inv.	(L.C. Telephone Number Bill) Business Talk 500; Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - November + December 2020	03-12-20	71719301				Internet Banking
721	GO plc.	€18.70	€18.70	D	Inv.	(L.C. Fax Number Bill) Business Talk 500; Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - November + December 2020	03-12-20	71719562				Internet Banking
722	Image Systems Ltd.	€58.08	€58.08	D	Inv.	A4 Black and White Impressions - New Reading 221153	30-11-20	404407				Internet Banking
723	Carol Cutajar - M.I.C.C.A.'s Magical Entertainment	€1,650.00	€1,650.00	D	Inv.	Parade-style Christmas - Santa Venera (€165 per Hour - 18:00 & 20:00) for the following dates: 11th December 2020; 14th December 2020; 15th December 2020; 16th December 2020; 17th December 2020	11-12-20	2020-802		P.O. 131/20		Internet Banking
724	Adrian Mifsud - BOOM Consultancy & Advisory Services	€472.00	€472.00	T	Inv.	Data Protection Officer Services - dated 15/12/2020	15-12-20	SANTAV-0014				Internet Banking
725	WM Environmental Ltd.	€5,989.05	€5,989.05	T	Inv.	Waste Collection Services for November 2020 - Deducted 10% from original invoice due to delay in execution as per article 19 of Tender Document	30-11-20	49				Internet Banking
726	Roccu Mifsud	€3,038.96	€3,038.96	T	Inv.	Street Sweeping Services for November 2020 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	02-12-20	SS 23				Internet Banking
727	Joseph Farrugia	€393.33	€786.66	T	Inv.	Public Convenience - for the Month of October 2020	19-11-20					Internet Banking
728	Joseph Farrugia	€393.33		T	Inv.	Public Convenience - for the Month of November 2020	06-12-20					Internet Banking
729	Jimmy Muscat	€1,303.46	€1,303.46	T	Inv.	Bulky Refuse - for November 2020						Internet Banking
730	Carmel Mifsud a.k.a Charlie Mifsud	€1,140.00	€1,140.00	T	Inv.	Garden Works - for November 2020	02-12-20	1776				Internet Banking
731	Print Right Ltd.	€289.10	€289.10	D	Inv.	x3600 Prints of Annual Meeting Notice and Delivery	09-12-20	2268		P.O. 131.1/20		Internet Banking
732	Pace & Pace Co. Ltd. - Logografix Signs	€44.84	€44.84	D	Inv.	Digital Printed - 10mm PVC - 650.5mm x 222.18mm - Reflective Road Sign - Triq il-Ward	12-12-20	34871		W.O. 96/2020		Internet Banking
733	Mayor - Honoraria	€1,089.28	€1,089.28	D	Inv.	Salary - December 2020						Internet Banking
734	Vice Mayor	€240.33	€240.33	D	Inv.	Salary - December 2020						Internet Banking
735	Councillor	€160.00	€160.00	D	Inv.	Salary - December 2020						Internet Banking
736	Councillor	€160.00	€160.00	D	Inv.	Salary - December 2020						Internet Banking
737	Councillor	€150.00	€150.00	D	Inv.	Salary - December 2020						Internet Banking
738	Councillor	€180.00	€180.00	D	Inv.	Salary - December 2020						Internet Banking
739	Councillor	€170.00	€170.00	D	Inv.	Salary - December 2020						Internet Banking
740	Deputy Executive Secretary	€1,315.48	€1,315.48	D	Inv.	Salary - December 2020						Internet Banking
	Sub Total c/f	€18,355.79	€18,355.79									
	Sub Total b/f	€28,273.96	€28,273.96									
	Total	€46,629.75	€46,629.75									

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741	Employee Scale 15	€1,248.84	€1,248.84	D	Inv. Salary - December 2020						Internet Banking
742	Employee Scale 11	€1,521.16	€1,521.16	D	Inv. Salary - December 2020						Internet Banking
743	Office of the Commissioner of Revenue	€1,951.44	€1,951.44	D	Inv. FSS - FS5 - December 2020						Internet Banking
744	Socjeta Duttrina Nisranija - Sessjoni Femminili	€566.40	€997.58	D	Inv. Deba Enterprises Company Limited - Manufacture, Supply and Installation of PVS Coated Galvanised Chain Link Fencing on Top the Wall Yard; Complete with Poles and other Fencing Accessories - (Financial Scheme 2/2019)	19-11-20	11217				Cheque 9154
745	Socjeta Duttrina Nisranija - Sessjoni Femminili	€320.98		D	Inv. Defiant Commercial Ltd. - Tiptop Sports - Various Sports Equipment - (Financial Scheme 2/2019)	12-12-20	11011729				Cheque 9154
746	Socjeta Duttrina Nisranija - Sessjoni Femminili	€110.20		D	Inv. Sports Direct - Various Sports Equipment - (Financial Scheme 2/2019)	12-12-20					Cheque 9154
747	Homemate Co. Ltd.	€41.60	€41.60	D	Inv. x 2 Padlocks	15-12-20	364095		P.O. 134/20		Internet Banking
748	MEDUSA Trading Ltd.	€247.80	€247.80	D	Inv. x 2 All Weather Bike Rack for 5 Bikes	17-12-20	1941		P.O. 83/20		Internet Banking
749	ARMS Ltd.	€65.61	€65.61	D	Inv. Electricity & Water Consumption - Public Convenience- Triq il-Kbira San Guzepp - Period of 3 September 2020 - 2 December 2020	15-12-20	31115917				Internet Banking
750	ARMS Ltd.	€464.51	€464.51	D	Inv. Electricity & Water Consumption - Gnien Romeo Romano - Triq Braille - Period of 29 August 2020 - 3 December 2020	15-12-20	31115920				Internet Banking
751	ARMS Ltd.	€391.37	€391.37	D	Inv. Electricity & Water Consumption - Kunsill Lokali - Triq il-Kbira San Guzepp - Period of 2 September 2020 - 1 December 2020	15-12-20	31115921				Internet Banking
752	ARMS Ltd.	€33.26	€33.26	D	Inv. Electricity & Water Consumption - Roundabout at Santa Venera - Triq il-Kbira San Guzepp - Period of 29 August 2020 - 2 December 2020	15-12-20	3115922				Internet Banking
753	ARMS Ltd.	€54.15	€54.15	D	Inv. Electricity & Water Consumption - Playing Fields - Triq il-Parrocca - Period of 29 August 2020 - 3 December 2020	15-12-20	31116893				Internet Banking
754	Ghaqda tan-Nar 26 ta' Lulju, Santa Venera	€420.00	€420.00	D	Inv. Hruq ta' nar tal-arju fl-okkazjoni ta' Jum Santa Venera	23-11-20	LC06/20				Internet Banking
755	Elektra Ltd.	€26.30	€26.30	D	Inv. x2 60x60 LED PS 6000K 40W 220/240V; x1 LISSE 13A SWITCHED BOUBLE SOCKET + 2U; x4 DLP-s100x50mm END CAPS (Original Amount of Invoice deducted due to Credit Notes)	07-01-21	INV0071010155		P.O. 05/21		Internet Banking
756	ERA - Environment & Resources Authority	€20.00	€20.00	D	Inv. Application - CASE T 00119/20 - Triq Braille, Santa Venera - Felling/Uprooting of 1 Pyrus amygdaliformis; Triq Braille - 1 Aleppo Pine Tree; Triq Braille - 1 Ficus Tree; Triq Braille - 1 Quercus ilex				P.O.137/20		Internet Banking
757	Joseph Muscat - Day Centre	€4,750.00	€4,750.00	T	Inv. Prepayment for Day Centre Rent - Cover Period 01-02-2021 till 31-07-2021						Cheque 9155
758	Richard Attard - Pat's Garage	€664.93	€664.93	T	Inv. Day Centre Transport - December 2020	31-12-20	566				Internet Banking
	Sub Total c/f	€12,898.55	€12,898.55								
	Sub Total b/f	€46,629.75	€46,629.75								
	Total	€59,528.30	€59,528.30								

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759	Synthesis Management Services Limited	€700.00	€700.00	T	Inv.	Contract Management Services - 01/12/2020 till 31/12/2020	02-01-21	STVLC-097			Internet Banking
760	Clinton Debono - C&G Street Lights Decorations	€5,262.80	€5,262.80	D	Inv.	Christmas Lighting Decorations - Triq San Guzepp: Mill-Barun sat-Torri Pendentli on both sides + 10 Designs with Poles near the Church; 2 Angles + 2 Stars; Triq San Guzepp: Mit- Torri Sal-BOV/ Rounabout - 10 Designs; Misrah Santa Venera, Pendent + 3 Designs on 2 Vents Total of 6 Designs; Near Scouts - 3 Designs + 1 Design in the Middle with FairyLights; Triq Misrah il-Barrieri; 3 Supply Boxes ARMS + Renewals	03-01-21	143			Internet Banking
761	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 December 2020	31-12-20	020-2020			Internet Banking
762	Socjeta Filarmonika Santa Venera V.M. A.D. 1964	€300.00	€300.00	T	Inv.	Services from Socjeta Filarmonika Santa Venera regarding Christmas Parade organised by the Local Council from 14th till 21st December 2020.	31-12-20	021-2020			Internet Banking
763	Carmel Mifsud a.k.a Charlie Mifsud	€1,140.00	€1,140.00	T	Inv.	Garden Works - for December 2020	01-01-21	1788			Internet Banking
764	ERA - Environment & Resources Authority	€20.00	€20.00	D	Inv.	Application - CASE T - 00175/20 - Triq Pietru Dacoutros - 5 Ficus Trees - Intervention - Hard Pruning			P.O. 138/20		Internet Banking
765	datatrak I.T. Services (a.k.a. LOQUS)	€10.63	€10.63	D	Inv.	Project1010_LES_Santa Venera Local Council_Dec 2020 - 1 Pre-Regional Tickets paid between 01/12/2020 - 31/12/2020 amounting to EUR 21.65 charged at a fixed Services Rate of 19.35% effective as of 1st October 2015	31-12-20	1013544			Internet Banking
766	Jimmy Muscat	€1,267.09	€1,267.09	T	Inv.	Bulky Refuse - for December 2020					Internet Banking
767	Bitmac Ltd.	€1.60	€1.60	D	Inv.	x 1 PERIMETER 'U' 27-30-27mm (guida) x 3m	05-01-21	INV53527	P.O. 02/21		Internet Banking
768	RCC Co. Ltd. - Rocky Ironmongery	€22.42	€22.42	D	Inv.	Frame & Covers 300 x 600	10-08-20	INV6624	P.O. 87/2020		Internet Banking
769	D-Consulta Limited	€283.20	€283.20	T	Inv.	Accounting & Payroll Services - December 2020 as per Tender	31-12-20	5078			Internet Banking
770	Petty Cash	€58.65	€58.65	D	Inv.	Schedule of Petty Cash of December 2020					Cheque 9151
771	Ronald Balzan - Spinning Photos: 360° Virtual Reality Photography	€250.00	€250.00	D	Inv.	360 VR Photography and Digital Tour Creation as part of Regjun Centru VR Project - Phase 3	21-06-20	STV001			Internet Banking
772	Enemalta plc	€233.00	€233.00	D	Inv.	Update of Database, Form A & Demarcation Charges	01-01-21	180000059			Internet Banking
773	Melita Limited	€32.29	€32.29	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for December 2020 + Other Charges	01-01-21	110828147			Internet Banking
774	Clinton Debono - C&G Street Lights Decorations	€490.88	€490.88	D	Inv.	Three-face Supply Box ARMS incl. overtime for Mobile blood donation unit; Single-face Suppl box arms incl. Overtime; Rental of Box and Works	07-01-21	156			Internet Banking
	Sub Total c/f	€10,272.56	€10,272.56								
	Sub Total b/f	€59,528.30	€59,528.30								
	Total	€69,800.86	€69,800.86								

IFFIRMATA

Stephen Sultana
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Michael Mifsud
Deputat Segretarju Ezekuttiv

IFFIRMATA

Sekondant

Approvati fis-Seduta Nru: 28

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

PP - Part Payment, PF - Paid in Full.