

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

Data: 01-03-2021 sa 29-03-2021

	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
91	WM Environmental Ltd	€5,778.85	€11,601.20	T	Inv.	Waste Collection Services for January 2021 - Deducted 10% from invoice due to delay in execution as per article 19 of Tender Document	01-02-2021	51			Internet Banking
92	WM Environmental Ltd	€5,822.35		T	Inv.	Waste Collection Services for February 2021 - Deducted 10% from invoice due to delay in execution as per article 19 of Tender Document	09-03-2021	52			Internet Banking
93	Charlie Mifsud	€1,140.00	€2,280.00	T	Inv.	Garden Works for January 2021	31-01-2021	1802			Internet Banking
94	Charlie Mifsud	€1,140.00		T	Inv.	Garden Works for February 2021	01-03-2021	1806			Internet Banking
95	Jimmy Muscat	€1,146.62	€2,431.55	T	Inv.	Bulky Refuse - for January 2021					Internet Banking
96	Jimmy Muscat	€1,284.93		T	Inv.	Bulky Refuse - for February 2021					Internet Banking
97	Christopher Pisani - Pisani Florist	€50.00	€50.00	D	Inv.	Wreath for Funeral	27-02-2021	1387	P.O. 30(21)		Internet Banking
98	Soċjeta' Filarmonika Santa Venera V.M. A.D. 1964	€200.00	€200.00	T	Inv.	Services from Soċjeta Filarmonika Santa Venera regarding opening and closing of Ġnien Romeo Romano - Guze Flores Playground; San Gorg Preca Playground for the Month of February 2021	01-03-2021	002-2021			Internet Banking
99	Synthesis Management Services Limited	€700.00	€700.00	T	Inv.	Contract Management Services - 01/02/2021 to 28/02/2021	01-03-2021	STVLC-099			Internet Banking
100	Adrian Mifsud - BOOM Consultancy & Advisory Services	€373.67	€373.67	T	Inv.	Data Protection Officer Services - February 2021	01-03-2021	SANTAV-0016			Internet Banking
101	Firetech Ltd.	€39.93	€39.93	D	Inv.	Fire/Ext. Inspection & Servicing; Seal Safety Yellow/Green/Blue C/W Print; Recharging of 6KG Dry Powder; Valve Dry Powder; Pressure Gauge for 12 Bar	03-02-2021	179270	P.O. 14(21)		Internet Banking
102	KHS Megastore	€45.00	€45.00	D	Inv.	x 1 Glass (for Romeo Romano Gardens)	15-02-2021	45110	P.O. 19(21)		Internet Banking
103	Fred's Motor Repairs	€810.74	€810.74	D	Inv.	VRT and other Services for Peugeot Bipper	23-02-2021	6569			Internet Banking
104	D-Consulta Limited	€283.20	€283.20	T	Inv.	Accounting & Payroll Services - February 2021 as per Tender	26-02-2021	5161			Internet Banking
105	Image Systems Ltd.	€42.09	€42.09	D	Inv.	Contract Number 50950 - A4 Black & White Impressions - New Reading 236632	28-02-2021	416362			Internet Banking
106	F & F Textile Co. Ltd.	€32.90	€32.90	D	Inv.	Safety Shoes for Local Council Worker	11-03-2021	4279	P.O. 25(21)		Internet Banking
107	Melita Limited	€31.87	€31.87	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for February 2021 + Other Charges	01-03-2021	111121736			Internet Banking
108	GO plc.	€19.01	€19.01	D	Inv.	(L.C. Telephone Number Bill) Business Talk 500: Rental/ Free Calls Rental - February 2021 - Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - February 2021	03-03-2021	72982600			Internet Banking
	Sub Total c/f	€18,941.16	€18,941.16								
	Total	€18,941.16	€18,941.16								

IFFIRMATA

Stephen Sultana
Sindku

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Proponent

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Michael Mifsud
Deputat Segretarju Ezekuttiv

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Sekondant

Approvati fis-Seduta Nru: 32

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

PP - Part Payment, PF - Paid in Full.

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109	GO plc.	€18.63	€18.63	D	Inv. (L.C. Fax Number Bill) Business Talk 500: Rental/ Free Calls Rental - February 2021 - Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - February 2021	03-03-2021	72982816				Internet Banking
110	Pisani Lights Co. Ltd.	€100.01	€100.01	D	Inv. Baby Jesus with Cradle (Reward for Christmas Competition)	09-03-2021	C5093				Internet Banking
111	MicaMed Limited	€58.90	€1,486.30	T	Inv. Works for Triq iz-Zonqor - W198	01-03-2021	1353		W.O. 20(2021)		Internet Banking
112	MicaMed Limited	€219.83		T	Inv. Works for Triq il-Kanun - W009	01-03-2021	1354		W.O. 22(2021)		Internet Banking
113	MicaMed Limited	€238.56		T	Inv. Works for Triq il-Kanun k/m Antonio - W116	01-03-2021	1355		W.O. 21(2021)		Internet Banking
114	MicaMed Limited	€276.08		T	Inv. Works for Triq il-Kanun - W125	01-03-2021	1356		W.O. 13(2021)		Internet Banking
115	MicaMed Limited	€71.25		T	Inv. Works for Triq in-Naghal - W091	01-03-2021	1357		W.O. 12(2021)		Internet Banking
116	MicaMed Limited	€169.49		T	Inv. Works for Triq Braille - W149	01-03-2021	1358		W.O. 12(2021)		Internet Banking
117	MicaMed Limited	€169.49		T	Inv. Works for Triq l-Gholliq - W157	01-03-2021	1359		W.O. 12(2021)		Internet Banking
118	MicaMed Limited	€84.56		T	Inv. Works for Triq Misrah il-Barrieri - W205	01-03-2021	1360		W.O. 115(2020)		Internet Banking
119	MicaMed Limited	€160.14		T	Inv. Works for Triq il-Batterija - W033	01-03-2021	1361		W.O. 05(2021)		Internet Banking
120	MicaMed Limited	€19.00		T	Inv. Works for Triq il-Harrub - W191	01-03-2021	1362		W.O. 07(2021)		Internet Banking
121	MicaMed Limited	€19.00		T	Inv. Works for Triq il-Blata il-Kahla k/m Triq iz-Zonqor - Site Visit	01-03-2021	1363		W.O. 04(2021)		Internet Banking
122	Joseph Farrugia	€393.33	€393.33	T	Inv. Upkeep and Maintenance of Public Convenience - February 2021	02-03-2021					Internet Banking
123	WasteServ Malta Ltd.	€880.75	€880.75	D	Inv. Maghtab, Ghallis, Malta North for the Month of 04/01/2021 - 29/01/2021 (Organic Waste)	15-02-2021	100181				Internet Banking
	Sub Total c/f	€2,879.02	€2,879.02								
	Sub Total b/f	€18,941.16	€18,941.16								
	Total	€21,820.18	€21,820.18								

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124	WasteServ Malta Ltd.	€4,736.56	€4,736.56	D	Inv.	Magtab, Ghallis, Malta North for the Month of 02/01/2021 - 30/01/2021 (Mixed Waste)	15-02-2021	100276			Internet Banking
125	Vincent Mifsud Ltd.	€178.50	€178.50	D	Inv.	x7 LED Flood Light Slim 50W3000K @€25.50 each	16-03-2021	220329		P.O. 28(21)	Internet Banking
126	Soċjeta' Filarmonika Santa Venera V.M. A.D. 1964	€1,000.00	€1,000.00	D	Inv.	Supply and Installation of Gree Amber Air Conditioner 28000BTU with 5 Year Warranty - Reimbursement - (Central Regional Council Financial Scheme 08/2020)	11-03-2021	3818			Internet Banking
127	Lino Micallef - JMSkips	€94.40	€94.40	D	Inv.	x1 Large Skip - Mixed Material for 18/02/2021	17-03-2021	2021-0073		P.O. 15.1(21)	Internet Banking
128	Benny Muscat & Sons (Woodworks) Ltd.	€283.20	€283.20	D	Inv.	x4 Serrattizzi 3m x 2 1/2 x 5 Red Deal and 30 Red Deal 300cm x 2cm x 1.5cm	17-03-2021	683		P.O. 27(21)	Internet Banking
129	Mayor - Honoraria	€1,104.48	€1,104.48	D	Inv.	Salary - March 2021					Internet Banking
130	Vice Mayor	€240.33	€240.33	D	Inv.	Salary - March 2021					Internet Banking
131	Councillor	€160.00	€160.00	D	Inv.	Salary - March 2021					Internet Banking
132	Councillor	€180.00	€180.00	D	Inv.	Salary - March 2021					Internet Banking
133	Councillor	€150.00	€150.00	D	Inv.	Salary - March 2021					Internet Banking
134	Councillor	€170.00	€170.00	D	Inv.	Salary - March 2021					Internet Banking
135	Councillor	€160.00	€160.00	D	Inv.	Salary - March 2021					Internet Banking
136	Deputy Executive Officer	€2,871.30	€2,871.30	D	Inv.	Salary - March 2021					Internet Banking
137	Employee Scale 11	€2,198.19	€2,198.19	D	Inv.	Salary - March 2021					Internet Banking
138	Employee Scale 15	€1,797.48	€1,797.48	D	Inv.	Salary - March 2021					Internet Banking
139	Employee Scale 13	€94.99	€94.99	D	Inv.	Performance Bonus - Year 2020					Cheque 9159
140	Office of the Commissioner of Revenue	€3,094.80	€3,094.80	D	Inv.	FSS - FS5 - March 2021					Internet Banking
141	ARMS Ltd.	€23.40	€23.40	D	Inv.	Electricity Consumption - CCTV - Triq il-Kanun - Period of 5 January 2021 - 8 March 2021	18-03-2021	31602364			Internet Banking
142	ARMS Ltd.	€24.20	€24.20	D	Inv.	Electricity Consumption - CCTV - Triq Triq Brighella - Period of 23 December 2020 - 22 February 2021	18-03-2021	31602365			Internet Banking
	Sub Total c/f	€18,561.83	€18,561.83								
	Sub Total b/f	€21,820.18	€21,820.18								
	Total	€40,382.01	€40,382.01								

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Kunsill Lokali: Santa Venera

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143	Teknè dell'arch. - Linda Renda	€16,227.51	€37,031.73	T	Inv.	STVLC-02-2017 - Tender for Embelishment of San Gorg Preca Playing Field at Palazz I-Ahmar, Santa Venera - Claim 3 - Interim Certificate 2	16-06-2020	14				Internet Banking
144	Teknè dell'arch. - Linda Renda	€20,804.22		T	Inv.	STVLC-02-2017 - Tender for Embelishment of San Gorg Preca Playing Field at Palazz I-Ahmar, Santa Venera - Claim 3 - Interim Certificate 3	11-03-2021	1				Internet Banking
145	Invicta Ltd.	€55.00	€55.00	D	Inv.	New Office Furniture for Local Council Premises - Semi Circular Top	26-03-2021	70003178		P.O. 22/21		Internet Banking
146	DPlan Architects	€1,253.75	€14,148.01	T	Inv.	Professional Services - SVLC-13 - Objections	23-11-2020	20105/M				Internet Banking
147	DPlan Architects	€300.90		T	Inv.	Professional Services - SVLC-15 - Minor Works & Water Overflow	23-11-2020	20106/M				Internet Banking
148	DPlan Architects	€1,434.14		T	Inv.	Professional Services - SVLC-17 - PA/04164/20: Proposed public amenities in Romeo Romano	03-12-2020	20107/M				Internet Banking
149	DPlan Architects	€4,174.00		T	Inv.	Professional Services - SVLC-03 - Embellishment of Public Playground at Triq il-Palazz I-Ahmar DN/01342/18 & DN/01572/19	01-03-2021	21018/M				Internet Banking
150	DPlan Architects	€555.53		T	Inv.	Professional Services - SVLC-18 - Construction of Monument Cross DN/01127/19	01-03-2021	21019/M				Internet Banking
151	DPlan Architects	€962.70		T	Inv.	Professional Services - SVLC-23 - Misrah il-Barrieri - Cross DN/01302/20	01-03-2021	21020/M				Internet Banking
152	DPlan Architects	€1,686.12		T	Inv.	Professional Services - SVLC-17 - Romeo Romano Gardens - Construction of Public Amenities PA/04164/20	01-03-2021	21021/M				Internet Banking
153	DPlan Architects	€3,470.38		T	Inv.	Professional Services - SVLC-22 - Pjazza Franka	01-03-2021	21022/M				Internet Banking
154	DPlan Architects	€310.49		T	Inv.	Professional Services - SVLC-04-12 - Walkways at Triq Abela	01-03-2021	21023/M				Internet Banking
Sub Total c/f		€51,234.74	€51,234.74									
Sub Total b/f		€40,382.01	€40,382.01									
Total		€91,616.75	€91,616.75									

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