

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

Data: 29-03-2021 sa 26-04-2021

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. Taç-Çekk
				D	Inv.							
155	Petty Cash	€53.83	€53.83	D	Inv.	Petty Cash - March 2021						9161 (Lost Cheque) 9165 (New Cheque - Deducted €4.66)
156	MaltaPost p.l.c.	€60.00	€60.00	D	Inv.	20 Sheets with 10 Stamps of €0.30	09-04-2021			P.O. 40/21		9162
157	ARMS Ltd.	€94.19	€94.19	D	Inv.	Electricity & Water Consumption - Public Convenience - Triq il-Kbira San Ġużepp - Period of 02/12/2020 - 02/03/2021	22-03-2021	31632614				Internet Banking
158	ARMS Ltd.	€33.96	€33.96	D	Inv.	Electricity Consumption - Roundabout at Santa Venera - Triq il-Kbira San Ġużepp - Period of 03/12/2020 - 10/03/2021	22-03-2021	31632616				Internet Banking
159	ARMS Ltd.	€463.40	€463.40	D	Inv.	Electricity & Water Consumption - Gnien Romeo Romano - Triq il-Kbira San Ġużepp - Period of 02/12/2020 - 10/03/2021	22-03-2021	31632617				Internet Banking
160	ARMS Ltd.	€62.19	€62.19	D	Inv.	Electricity Consumption - Playing Fields - Triq il-Parrocca - Period of 04/12/2020 - 10/03/2021	22-03-2021	31632966				Internet Banking
161	ARMS Ltd.	€20.30	€20.30	D	Inv.	Electricity Consumption - CCTV - Triq Carini - Period of 21/01/2021 - 15/03/2021	30-03-2021	31690836				Internet Banking
162	ARMS Ltd.	€20.86	€20.86	D	Inv.	Electricity Consumption - CCTV - San Gorg - Period of 17/01/2021 - 13/03/2021	30-03-2021	31690839				Internet Banking
163	ARMS Ltd.	€23.71	€23.71	D	Inv.	Electricity Consumption - CCTV - Triq Regionali - Period of 15/01/2021 - 10/03/2021	30-03-2021	31690840				Internet Banking
164	ARMS Ltd.	€19.95	€19.95	D	Inv.	Electricity Consumption - CCTV - Triq Mons G. Depiro - Period of 23/01/2021 - 16/03/2021	30-03-2021	31690841				Internet Banking
165	Anton Zarb - Cast Iron Products	€855.50	€1,268.50	D	Inv.	x5 Dog Litter Bins (Complete with Handle and Internal Liner and Sticker)	08-03-2021	AZ-24-21		P.O. 24/21		Internet Banking
166	Anton Zarb - Cast Iron Products	€413.00		D	Inv.	x 2Wall Mounted Dog Litter Bins (Complete with Handle, Internal Liner and Sticker)	13-04-2021	AZ 34-21		P.O. 39/21		Internet Banking
167	Carmel Mifsud (a.k.a Charlie Mifsud)	€1,140.00	€1,140.00	T	Inv.	Garden Works - March 2021	29-03-2021	1828				Internet Banking
168	Ronald Balzan - Spinning Photos: 360° Virtual Reality Photography	€1,000.00	€1,000.00	D	Inv.	360 VR Photography and Digital Tour Creation as part of Regjun Centru VR Project - Phase 1 (Central Regional Council Financial Scheme 11/2020)	18-01-2021	STV002				Internet Banking
169	WasteServ Malta Ltd.	€840.16	€5,361.92	D	Inv.	Maghtab, Ghallis, Malta North for the Month of 01/02/2021 - 26/02/2021 (Organic Waste)	15-03-2021	100555				Internet Banking
170	WasteServ Malta Ltd.	€4,521.76				Maghtab, Ghallis, Malta North for the Month of 01/02/2021 - 27/02/2021 (Mixed Waste)	15-03-2021	100648				Internet Banking
171	RCC Co. Ltd.	€55.44	€55.44	D	Inv.	BRENAR Dirty Water Pump 400W 125 l/min	21-04-2021	POS31-060890		P.O. 45/21		Internet Banking
172	Adrian Mifsud - BOOM Consultancy & Advisory Services	€373.67	€373.67	T	Inv.	Data Protection Officer Services - March 2021	01-04-2021	SANTAV-0017				Internet Banking
Sub Total c/f		€10,051.92	€10,051.92									
Total		€10,051.92	€10,051.92									

IFFIRMATA

Stephen Sultana  
Sindku

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Michael Mifsud  
Deputat Segretarju Ezekuttiv

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Proponent

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Sekondant

Approvati fis-Seduta Nru: 33

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

PP - Part Payment, PF - Paid in Full.

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173	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 Gnien Romeo Romano; Guze Flores Playground; San Gorg Preca Playground for the Month of March 2021	01-04-2021	003-2021			Internet Banking
174	D-Consulta Limited	€283.20	€283.20	T	Inv.	Accounting & Payroll Services - March 2021 as per Tender	30-03-2021	5190			Internet Banking
175	Synthesis Management Services Limited	€700.00	€700.00	T	Inv.	Contract Management Services - 01/03/2021 to 31/03/2021	01-04-2021	STVLC-100			Internet Banking
176	Borg Cardona & Co. Ltd.	€1,749.00	€1,749.00	D	Inv.	x 53 Bags of Royal Canin SC365D 15kg x 33euro unit price (in respect of L.C. Care Project)	07-04-2021	210784		P.O. 34/21	Internet Banking
177	Bitmac Ltd.	€56.60	€113.20	D	Inv.	x10 Instant Road Repair Bags	08-04-2021	INV60000		P.O. 32/21	Internet Banking
178	Bitmac Ltd.	€56.60		D	Inv.	x10 Instant Road Repair Bags	14-04-2021	INV60506		P.O. 35/21	Internet Banking
179	The Resin and Membrane Centre Ltd.	€120.00	€120.00	D	Inv.	NP 7 and Traffic Resistant 20kg - Colour Magnolia	07-04-2021	21474		P.O.37/21	Internet Banking
180	Clyde Cutajar - The Iron Factory	€1,160.00	€1,160.00	D	Inv.	x20 U-BARS SIZE TAL-50" @ €58.00				P.O.17/21	Internet Banking
181	Pace & Pace Co. Ltd. - Logografix	€44.84	€44.84	D	Inv.	Supply of Digital Printed Reflective 10mm PVC Triq Cikku Portanier	05-04-2021	35143		W.O. 40/21	Internet Banking
182	GO p.l.c.	€20.52	€20.52	D	Inv.	(L.C. Telephone Number Bill) Business Talk 500: Rental/ Free Calls Rental - January 2021 - Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - March 2021	03-04-2021	73428884			Internet Banking
183	GO p.l.c.	€18.52	€18.52	D	Inv.	(L.C. Fax Number Bill) Business Talk 500: Rental/ Free Calls Rental - January 2021 - Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - March 2021	03-04-2021	73429037			Internet Banking
184	Ghaqda tan-Nar 26 ta' Lulju	€1,000.00	€1,000.00	D	Inv.	Commercial Upright Freezer - Reimbursement - (Central Regional Council Financial Scheme 08/2020)					Internet Banking
185	Melita Limited	€32.34	€32.34	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for March 2021 + Other Charges	01-04-2021	111268865			Internet Banking
186	Kumitat Festi Esterni	€550.00	€550.00	D	Inv.	Armar tas-Saleb tal-Gimgha Mgaddsa	14-04-2021	140421/01		P.O.29/21	Cheque
	Sub Total c/f	€5,991.62	€5,991.62								
	Sub Total b/f	€10,051.92	€10,051.92								
	Total	€16,043.54	€16,043.54								

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187	Smart Office Suppliers Ltd.	€52.30	€108.94	D	Inv.	Various Stationery and Office Supplies	05-04-2021	138299		P.O. 31/21	Internet Banking
188	Smart Office Suppliers Ltd.	€56.64		D	Inv.	x4 Boxes of A4 Copy Paper White 80GSM C/Print	19-04-2021	138882		P.O. 43/21	Internet Banking
189	Print Right Ltd.	€89.25	€89.25	D	Inv.	x 3306 Flyers - Annual Meeting Notice - 29 April 2021	16-04-2021	1494		P.O. 44/21	Internet Banking
190	B. Grima & Sons Ltd.	€50.58	€4,781.34	T	Inv.	Works carried out at Triq il-Harrub c/w Triq is-Soll	22-02-2021	10010348		W.O. 68/2020	Internet Banking
191	B. Grima & Sons Ltd.	€168.86		T	Inv.	Works carried out near the Ministry of Environment, St. Venera	22-02-2021	10010349		W.O. 72/2020	Internet Banking
192	B. Grima & Sons Ltd.	€59.00		T	Inv.	Works carried out at Triq il-Blata l-Kahla / Pjazza Franka	22-02-2021	10010350		W.O. 75/2020	Internet Banking
193	B. Grima & Sons Ltd.	€1,697.63		T	Inv.	Works carried out at various locations in St. Venera	25-02-2021	10010357		W.O. 77/2020	Internet Banking
194	B. Grima & Sons Ltd.	€171.10		T	Inv.	Works carried out at Triq il-Kbira San Guzepp	25-02-2021	10010358		W.O. 78/2020	Internet Banking
195	B. Grima & Sons Ltd.	€122.78		T	Inv.	Works carried out at Trejqa ta' Fleur-de-lys	25-02-2021	10010359		W.O. 85/2020	Internet Banking
196	B. Grima & Sons Ltd.	€39.33		T	Inv.	Works carried out at Triq Brighella	25-02-2021	10010360		W.O. 95/2020	Internet Banking
197	B. Grima & Sons Ltd.	€50.58		T	Inv.	Works carried out at Triq il-Kbira San Guzepp	25-02-2021	10010361		W.O. 83/2020	Internet Banking
198	B. Grima & Sons Ltd.	€81.48		T	Inv.	Works carried out at Triq l-Omnibus	25-02-2021	10010362		W.O. 87/2020	Internet Banking
199	B. Grima & Sons Ltd.	€168.58		T	Inv.	Works carried out Triq Braille / Triq il-Ferrovija	25-02-2021	10010363		W.O. 91/2020	Internet Banking
200	B. Grima & Sons Ltd.	€247.23		T	Inv.	Works carried out at various locations in St. Venera	25-02-2021	10010364		W.O. 102/2020	Internet Banking
201	B. Grima & Sons Ltd.	€136.21		T	Inv.	Works carried out at Triq Braille	25-02-2021	10010365		W.O. 106/2020	Internet Banking
202	B. Grima & Sons Ltd.	€61.81		T	Inv.	Works carried out at Triq il-Mastrudaxxi	25-02-2021	10010366		W.O. 108/2020	Internet Banking
203	B. Grima & Sons Ltd.	€1,011.43		T	Inv.	Works carried out at Triq il-Kanun	25-02-2021	10010367		W.O. 110/2020	Internet Banking
204	B. Grima & Sons Ltd.	€112.38		T	Inv.	Works carried out at Triq Vivion	25-02-2021	10010369		W.O. 03/2021	Internet Banking
205	B. Grima & Sons Ltd.	€101.14		T	Inv.	Works carried out at various locations in St. Venera	25-02-2021	10010370		W.O. 09/2021	Internet Banking
206	B. Grima & Sons Ltd.	€501.22		T	Inv.	Works carried out at Trejqa ta' Fleur-de-lys	25-02-2021	10010371		W.O. 18/2021	Internet Banking
	Sub Total c/f	€4,979.53	€4,979.53								
	Sub Total b/f	€16,043.54	€16,043.54								
	Total	€21,023.07	€21,023.07								

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