

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

Data: 31-05-2021 - 05-07-2021

	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. Tač-Čekk
278	Petty Cash	€40.00	€40.00	D	Inv. Schedule of Petty Cash - May 2021						9167
279	LESA	€23.29	€23.29	D	Inv. Payment for Contravention Ticket						9168
280	Mayor - Honoraria	€1,104.48	€1,104.48	D	Inv. Salary - June 2021						Internet Banking
281	Vice Mayor	€240.33	€240.33	D	Inv. Salary - June 2021						Internet Banking
282	Councillor	€160.00	€160.00	D	Inv. Salary - June 2021						Internet Banking
283	Councillor	€180.00	€180.00	D	Inv. Salary - June 2021						Internet Banking
284	Councillor	€150.00	€150.00	D	Inv. Salary - June 2021						Internet Banking
285	Councillor	€170.00	€170.00	D	Inv. Salary - June 2021						Internet Banking
286	Councillor	€160.00	€160.00	D	Inv. Salary - June 2021						Internet Banking
287	Deputy Executive Officer	€1,349.23	€1,349.23	D	Inv. Salary - June 2021						Internet Banking
288	Employee Scale 11	€1,509.39	€1,509.39	D	Inv. Salary - June 2021						Internet Banking
289	Employee Scale 15	€1,281.15	€1,281.15	D	Inv. Salary - June 2021						Internet Banking
290	Office of the Commissioner of Revenue	€1,965.84	€1,965.84	D	Inv. FSS - FSS - June 2021						Internet Banking
291	LESA	€15.14	€15.14	D	Inv. 10% Administration Fee - Tickets Collected at LESA for the Month of April 2021 for St. Venera Local Council	02-06-2021	Apr-21				Internet Banking
292	Brandon Pirotta	€290.80	€290.80	D	Inv. Payment for Damages caused at Triq il-Kanun to the Tyre and Rim - Incident Report Ref. 7/P/1486/2021						Internet Banking
293	GO plc.	€21.41	€21.41	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 - May & June 2021	03-06-2021	74314176				Internet Banking
294	GO plc.	€20.96	€20.96	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 - May & June 2021	03-06-2021	74314419				Internet Banking
295	Melita Limited	€31.87	€31.87	D	Inv. Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for 05May2021 - 29May2021 + Other Charges	01-06-2021	111497135				Internet Banking
	Sub Total c/f	€8,713.89	€8,713.89								
	Total	€8,713.89	€8,713.89								

Approvati fi-Seduta Nru: 36

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

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				D	Inv.							
296	ARMS Ltd.	€3.26	€3.26	D	Inv.	Electricity Consumption - CCTV - Triq Pietru Dacoutros - Period of 17 March 2021 - 11 May 2021	26-05-2021	32012897				Internet Banking
297	ARMS Ltd.	€21.90	€21.90	D	Inv.	Electricity Consumption - CCTV - Triq San Gorg - Period of 14 March 2021 - 11 May 2021	26-05-2021	32012899				Internet Banking
298	ARMS Ltd.	€25.00	€25.00	D	Inv.	Electricity Consumption - CCTV - Triq Regionali - Period of 11 March 2021 - 7 May 2021	26-05-2021	32012900				Internet Banking
299	ARMS Ltd.	€21.81	€21.81	D	Inv.	Electricity Consumption - CCTV - Triq Mons G. Depiro - Period of 17 March 2021 - 13 May 2021	26-05-2021	32012901				Internet Banking
300	ARMS Ltd.	€15.26	€15.26	D	Inv.	Electricity Consumption - CCTV - Triq Antonio Miruzzi - Period of 16 March 2021 - 31 May 2021	02-06-2021	32079091				Internet Banking
301	ARMS Ltd.	€36.83	€36.83	D	Inv.	Electricity Consumption - CCTV - Triq San Gorg - Period of 14 March 2021 - 31 May 2021	02-06-2021	32079117				Internet Banking
302	ARMS Ltd.	€91.08	€91.08	D	Inv.	Electricity Consumption - CCTV - Triq Carini - Period of 16 March 2021 - 11 May 2021	14-06-2021	32134333				Internet Banking
303	Mailbox Services Limited	€135.70	€135.70	D	Inv.	Council Flyers (A5) weighing less than 25grams - Distribtuion of Flyers on 21st April 2021 to Santa Venera Households	30-04-2021	6568		P.O. 41/21		Internet Banking
304	Bitmac Ltd.	€56.60	€77.85	D	Inv.	x10 Instant Road Repair Bags	28-05-2021	63966		P.O. 42/21		Internet Banking
305	Bitmac Ltd.	€21.25		D	Inv.	x 10 Roller Handle ; x5 Roller Microfibre	28-05-2021	63970		P.O. 52/2021		Internet Banking
306	Image Systems Limited	€61.80	€61.80	D	Inv.	Contract Number 50950 - A4 Black & White Impressions - New Reading 256991	31-05-2021	428153				Internet Banking
307	D-Consulta Limited	€283.20	€566.40	T	Inv.	Accounting & Payroll Services - May 2021 as per Tender	31-05-2021	5260				Internet Banking
308	D-Consulta Limited	€283.20		T	Inv.	Accounting & Payroll Services - June 2021 as per Tender	30-06-2021	5284				Internet Banking
309	Adrian Mifsud - BOOM Consultancy & Advisory Services	€373.67	€373.67	T	Inv.	Data Protection Officer Services - May 2021	01-06-2021	SANTAV-0019				Internet Banking
Sub Total c/f		€1,430.56	€1,430.56									
Sub Total b/f		€8,713.89	€8,713.89									
Total		€10,144.45	€10,144.45									

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310	Joseph Farrugia	€393.33	€393.33	T	Inv. Public Convenience - for the Month of May 2021	08-06-2021					Internet Banking
311	Smart Office Supplies Ltd.	€28.85	€28.85	D	Inv. x20 Archive Boxes & x1 Counter halpen with chain	02-06-2021	141618		P.O. 57/21		Internet Banking
312	Lands Authority	€216.63	€216.63	D	Inv. Rent - Non-Residential Rent - Public Convenience - 25/06/2021 to 24/06/2021	01-06-2021	1883703				Internet Banking
313	Print Right Ltd.	€88.50	€88.50	D	Inv. x 100 Stickers - Santa Venera Local Council	08-06-2021	1540		P.O. 54/21		Internet Banking
314	SMM Consultancy Services Ltd.	€178.18	€757.56	T	Inv. Various Legal, Financial and Advisory Services - Dated 01/02/2021 till 26/02/2021 - Project of Playground Dun Gorg Preca at Palazz l-Ahmar	09-06-2021	21/159				Internet Banking
315	SMM Consultancy Services Ltd.	€467.28		T	Inv. Various Legal, Financial and Advisory Services - Dated 09/03/2021 till 10/03/2021 - Trejqa tal-Fleur-De-Lys	09-06-2021	21/160				Internet Banking
316	SMM Consultancy Services Ltd.	€112.10		T	Inv. Various Legal, Financial and Advisory Services - Dated 05/09/2021 till 27/05/2021 - ZOOM meeting and Trejqa tal-Fleur-De-Lys	09-06-2021	21/161				Internet Banking
317	Pace & Pace Co. Ltd - Logografix Signs	€90.86	€90.86	D	Inv. Supply and Installation of 10mm PVC Signs Street name - Triq Tumas Dalli	17-06-2021	35220				Internet Banking
318	Socjeta' Filarmonika Santa Venera V.M. A.D. 1964	€200.00	€400.00	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 May 2021	31-05-2021	005-2021				Internet Banking
319	Socjeta' Filarmonika Santa Venera V.M. A.D. 1964	€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 May 2021	30-06-2021	006-2021				Internet Banking
320	WÜRTH Ltd.	€67.50	€67.50	D	Inv. Safety Shoes Rottweil S3-COMP/KEVL Size 39	21-06-2021	01139487				Internet Banking
321	B.Grima & Sons Ltd.	€262.55	€1,693.76	T	Inv. Works carried out in Various Streets in St. Venera	21-05-2021	10010563		W.O.29/2021		Internet Banking
322	B.Grima & Sons Ltd.	€138.89		T	Inv. Works carried out in Various Streets in St. Venera	21-05-2021	10010564		W.O.47/2021		Internet Banking
323	B.Grima & Sons Ltd.	€123.90		T	Inv. Works carried out in Various Streets in St. Venera	21-05-2021	10010566		W.O.45/2021		Internet Banking
324	B.Grima & Sons Ltd.	€420.17		T	Inv. Works carried out in Various Streets in St. Venera	21-05-2021	10010567		W.O. 112/2020		Internet Banking
325	B.Grima & Sons Ltd.	€101.24		T	Inv. Works carried out in Misrah il-Barrieri Street in St. Venera	21-05-2021	10010568		W.O. 17/2021		Internet Banking
326	B.Grima & Sons Ltd.	€78.67		T	Inv. Works carried out in Romeo Romano Garden in St. Venera	21-05-2021	10010569		W.O. 23/2021		Internet Banking
327	B.Grima & Sons Ltd.	€366.05		T	Inv. Works carried out in Various Streets in St. Venera	21-05-2021	10010578		W.O. 34/2021		Internet Banking
328	B.Grima & Sons Ltd.	€202.29		T	Inv. Works carried out in Various Streets in St. Venera	21-05-2021	10010579		W.O. 24/2021		Internet Banking
	Sub Total c/f	€3,736.99	€3,736.99								
	Sub Total b/f	€10,144.45	€10,144.45								
	Total	€13,881.44	€13,881.44								

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Kunsill Lokali: Santa Venera

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329	B.Grima & Sons Ltd.	€320.57	€1,868.22	T	Inv.	Works carried out in Various Streets in St. Venera	21-05-2021	10010580		W.O. 35/2021		Internet Banking
330	B.Grima & Sons Ltd.	€348.38		T	Inv.	Works carried out in Various Streets in St. Venera	21-05-2021	10010582		W.O. 52/2021		Internet Banking
331	B.Grima & Sons Ltd.	€53.94		T	Inv.	Works carried out at Triq l-Insida, St. Venera	21-05-2021	10010584		W.O. 01/2021		Internet Banking
332	B.Grima & Sons Ltd.	€652.21		T	Inv.	Works carried out at Triq il-Kbira San Guzepp, St. Venera	21-05-2021	10010585		W.O. 98/2020		Internet Banking
333	B.Grima & Sons Ltd.	€219.14		T	Inv.	Works carried out in Various Streets in St. Venera	21-05-2021	10010586		W.O. 31/2021		Internet Banking
334	B.Grima & Sons Ltd.	€273.98		T	Inv.	Works carried out at Triq il-Fanali, St. Venera	21-05-2021	10010587		W.O. 41/2021		Internet Banking
335	MicaMed Ltd.	€71.25	€1,192.91	T	Inv.	Works carried out at Triq Abela k/m Triq Vincenzo Bugeja (W259)	04-06-2021	1547		W.O. 53/2021		Internet Banking
336	MicaMed Ltd.	€78.35		T	Inv.	Works carried out at Triq Vivion (W316)	04-06-2021	1548		W.O. 56/2021		Internet Banking
337	MicaMed Ltd.	€71.25		T	Inv.	Works carried out at Triq il-Fawwara	04-06-2021	1549		W.O. 39/2021		Internet Banking
338	MicaMed Ltd.	€58.90		T	Inv.	Works carried out at Trejqa Fleur-de-Lys	04-06-2021	1550		W.O. 39/2021		Internet Banking
339	MicaMed Ltd.	€179.14		T	Inv.	Works carried out at Triq Qormi (W065)	04-06-2021	1551		W.O. 54/2021		Internet Banking
340	MicaMed Ltd.	€58.90		T	Inv.	Works carried out at Triq il-Palazz l-Ahmar (W040)	04-06-2021	1552		W.O. 54/2021		Internet Banking
341	MicaMed Ltd.	€58.90		T	Inv.	Works carried out at Triq il-Batterija (W065)	04-06-2021	1553		W.O. 50/2021		Internet Banking
342	MicaMed Ltd.	€173.38		T	Inv.	Works carried out at Triq il-Kbira San Guzepp, St. Venera	04-06-2021	1554		W.O. 36/2021		Internet Banking
343	MicaMed Ltd.	€71.25		T	Inv.	Works carried out at Triq il-Ferrovija	04-06-2021	1555		W.O. 36/2021		Internet Banking
344	MicaMed Ltd.	€19.00		T	Inv.	Works carried out at Triq in-Naghal (W094)	04-06-2021	1556		W.O. 43/2021		Internet Banking
345	MicaMed Ltd.	€60.94		T	Inv.	Works carried out at Triq il-Kanun (W124)	04-06-2021	1557		W.O. 51/2021		Internet Banking
346	MicaMed Ltd.	€71.25		T	Inv.	Works carried out at Triq Patri Frangisk Grech (W367)	04-06-2021	1558		W.O. 51/2021		Internet Banking
347	MicaMed Ltd.	€19.00		T	Inv.	Works carried out at Triq Braille (W149)	04-06-2021	1559		W.O. 49/2021		Internet Banking
348	MicaMed Ltd.	€58.90		T	Inv.	Works carried out at Triq il-Fawwara	04-06-2021	1560		W.O. 39/2021		Internet Banking
349	MicaMed Ltd.	€71.25		T	Inv.	Works carried out at Triq Abela (W237)	04-06-2021	1561		W.O. 42/2021		Internet Banking
350	MicaMed Ltd.	€71.25		T	Inv.	Works carried out at Triq il-Palazz l-Ahmar (W016)	04-06-2021	1562		W.O. 44/2021		Internet Banking
	Sub Total c/f	€3,061.13	€3,061.13									
	Sub Total b/f	€13,881.44	€13,881.44									
	Total	€16,942.57	€16,942.57									

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