

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

Data: 20-12-2021 sa 24-01-2022

	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
677	Mayor - Honoraria	€1,104.48	€1,104.48	D	Inv. Salary - December 2021						Internet Banking
678	Vice Mayor	€240.33	€240.33	D	Inv. Salary - December 2021						Internet Banking
679	Councillor	€160.00	€160.00	D	Inv. Salary - December 2021						Internet Banking
680	Councillor	€180.00	€180.00	D	Inv. Salary - December 2021						Internet Banking
681	Councillor	€150.00	€150.00	D	Inv. Salary - December 2021						Internet Banking
682	Councillor	€170.00	€170.00	D	Inv. Salary - December 2021						Internet Banking
683	Councillor	€160.00	€160.00	D	Inv. Salary - December 2021						Internet Banking
684	Deputy Executive Officer	€1,348.18	€1,348.18	D	Inv. Salary - December 2021						Internet Banking
685	Employee Scale 11	€2,666.08	€2,666.08	D	Inv. Salary - December 2021						Internet Banking
686	Employee Scale 13	€1,986.44	€1,986.44	D	Inv. Salary - December 2021						Internet Banking
687	Employee Scale 15	€1,678.24	€1,678.24	D	Inv. Salary - December 2021						Internet Banking
688	Employee - Part-timer - Labourer	€927.88	€927.88	D	Inv. Salary - December 2021						Cheque 9190
689	Office of the Commissioner of Revenue	€3,373.66	€3,373.66	D	Inv. FSS - FS5 - December 2021						Internet Banking
690	Daniel Cutajar - Black Bull	€350.00	€350.00	D	Inv. Christmass Staff Lunch				P.O. 159/21		Cheque 9187
691	Petty Cash	€33.95	€33.95	D	Inv. Schedule of Petty Cash - December 2021						Cheque 9191
692	AKL - Local Council Association	€65.00	€65.00	D	Inv. Cir AKL 2022/002 Polza tal-Assigurazzjoni tal-Flus għall-Kunsilli Reġjonali u Kunsilli Lokali - Policy covering - 29 ta' Jannar 2022 u 28 ta' Jannar 2023						Internet Banking
693	AKL - Local Council Association	€450.00	€450.00	D	Inv. Cir AKL 2022/003 Personal Accident Policy - 15 Applicants x 30euro for each registration - Policy covering - 29 ta' Jannar 2022 u 28 ta' Jannar 2023						Internet Banking
694	Joseph Muscat - Day Centre	€4,750.00	€4,750.00	T	Inv. Prepayment for Day Centre Rent - Cover Period 01-02-2022 till 31-07-2022	Jan-2022					Cheque 9193
695	Department of Information	€50.00	€50.00	D	Inv. Advert - Post of Executive Secretary - STVLC - 21JAN2022				P.O. 05/22		Internet Banking
696	Enemalta plc	€233.00	€233.00	D	Inv. Update of Database, Form A & Demarcation Charges	01-01-2022	1800001418				Internet Banking
	Sub Total c/f	€20,077.24	€20,077.24								
	Total	€20,077.24	€20,077.24								

Approvati fis-Seduta Nru: 45

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PP - Part Payment, PF - Paid in Full.

Stephen Sultana  
SindkuMichael Mifsud  
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

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697	Lands Authority	€510.13	€510.13	D	Inv.	Non-Residential Rent	02-01-2022	1925133			Internet Banking
698	Melita Limited	€31.77	€31.77	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for December 2021 + Other Charges	01-01-2022	112573514			Internet Banking
699	GO plc.	€19.67	€19.67	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 December 2021	03-01-2022	77521466			Internet Banking
700	GO plc.	€18.52	€18.52	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 - December 2021	03-01-2022	77521898			Internet Banking
701	ARMS Ltd.	€6.06	€6.06	D	Inv.	Electricity and Water Consumption - Gnien Romeo Romano - Period of 07/10/2021 - 07/10/2021	05-01-2022	33300863			Internet Banking
702	ARMS Ltd.	€87.77	€87.77	D	Inv.	Electricity Consumption - Playing Fields - Triq il-Parocca - Period of 25/08/2021 - 16/12/2021	28-12-2021	33270183			Internet Banking
703	ARMS Ltd.	€114.69	€114.69	D	Inv.	Electricity and Water Consumption - Public Convenience - Triq il-Kbira San Guzepp - Period of 02/09/2021 - 01/12/2021	28-12-2021	33269846			Internet Banking
704	ARMS Ltd.	€264.52	€264.52	D	Inv.	Electricity and Water Consumption - Kunsill Lokali - Period of 02/09/2021 - 02/12/2021	28-12-2021	33269847			Internet Banking
705	ARMS Ltd.	€38.21	€38.21	D	Inv.	Electricity Consumption - Roundabout at Santa Venera - Triq il-Kbira San Guzepp - Period of 28/08/2021 - 15/12/2021	28-12-2021	33269848			Internet Banking
706	LESA	€17.48	€22.15	D	Inv.	10% Administration Fee - October 2021	17-11-2021	Oct-21			Internet Banking
707	LESA	€4.67		D	Inv.	10% Administration Fee - November 2021	20-12-2021	Nov-21			Internet Banking
708	Kumitat Festi Esterni Santa Venera AD 1971	€450.00	€450.00	D	Inv.	(Gieh Santa Venera 2021) Armar ta' 10 antarljoli u palijiet ghal maghhom f'Misrah Santa Venera ghal Jum Santa Venera	17-11-2021	10	P.O. 118/21		Internet Banking
709	G4S Security Services Malta Ltd	€122.72	€122.72	D	Inv.	(Gieh Santa Venera 2021) - Guarding Services 8hrs	21-12-2021	53126	P.O. 120/21		Internet Banking
710	Malta Funtrains	€2,832.00	€2,832.00	D	Inv.	(Betlehem f'Santa Venera 2021) - Trackless Train Hire	15-12-2021	151	P.O. 132/21		Cheque 9194
711	Container Repairs & Marine Logistics Malta	€519.20	€519.20	D	Inv.	(Betlehem f'Santa Venera 2021) - Leasing and Transport both ways with sidelofer	18-12-2021	2907	P.O. 136/21		Internet Banking
712	BLEND Malta	€817.74	€817.74	D	Inv.	(Betlehem f'Santa Venera 2021) - Video editing related services	18-12-2021	11971	P.O. 129/21		Internet Banking
713	Street Decorations - Noel Borg	€5,830.00	€5,830.00	D	Inv.	(Betlehem f'Santa Venera 2021) - Light Decorations for Christmas Village	23-12-2021	224/2021	P.O. 125/21		Internet Banking
	Sub Total c/f	€11,685.15	€11,685.15								
	Sub Total b/f	€20,077.24	€20,077.24								
	Total	€31,762.39	€31,762.39								

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714	Commander Jay Music-Entertainment	€3,774.82	€3,774.82	D	Inv. (Betlehem f'Santa Venera 2021) -- Setup of Venue INCLUDED IN SOP 399	CANCELLED - 30-12-2021	0199A		P.O. 126/21		Internet Banking
715	Edmond Jackson - Jackson's Zaqq u Tanbur Folk Group Malta	€1,450.00	€1,450.00	D	Inv. (Betlehem f'Santa Venera 2021) - Music Entertainment	24-12-2021			P.O. 133/21		Internet Banking
716	Stephen Sultana	€34.84	€200.00	D	Inv. (Betlehem f'Santa Venera 2021) - Facebook Adverts (4DEC21 - 7DEC21)	09-12-2021					Internet Banking
717	Stephen Sultana	€100.00		D	Inv. (Betlehem f'Santa Venera 2021) - Facebook Adverts (8DEC21 - 11DEC21)	04-01-2022					Internet Banking
718	Stephen Sultana	€65.16		D	Inv. (Betlehem f'Santa Venera 2021) - Facebook Adverts (10DEC21 - 713DEC21)	09-01-2022					Internet Banking
719	C&G Street Lights Decorations	€531.00	€5,369.00	D	Inv. 4 Temporary Supply Boxes, ARMS Applications and Renewals	04-01-2022	192				Internet Banking
720	C&G Street Lights Decorations	€4,838.00		D	Inv. Christmas Lights - Triq San Guzepp, Triq Misrah il-Barrieri, Misrah Santa Venera	03-01-2022	194		P.O. 149/21		Internet Banking
721	Central Veterinary Pharmacy	€139.50	€139.50	D	Inv. Enjoy Cat Food - Dry Food (x220 bags of 15kg) in ref. to L.C. Care Project Grant Support Scheme 2020) (Phase 8 - Dry Food)	07-01-2022	KLSV02		P.O. 154/21		Cheque 9195
722	Community Work Scheme Enterprise	€531.00	€531.00	D	Inv. Community Worker - Performance Bonus 2021	19-12-2021	123				Internet Banking
723	Bitmac Ltd.	€113.20	€339.60	D	Inv. x 20 Instant Road Repair Bags	20-12-2021	78664		P.O. 157/21		Internet Banking
724	Bitmac Ltd.	€113.20		D	Inv. x 20 Instant Road Repair Bags	14-01-2021	79747		P.O. 160/21		Internet Banking
725	Bitmac Ltd.	€113.20		D	Inv. x 20 Instant Road Repair Bags	18-01-2021	80003		P.O. 03/22		Internet Banking
726	Smart Office Supplies Ltd.	€36.34	€229.83	D	Inv. Items for Office use - Cash Metal box & Foot rest ergonomico	03-01-2022	152693		P.O. 152/21		Internet Banking
727	Smart Office Supplies Ltd.	€54.80		D	Inv. Items for Office use - Kitchen Items	07-01-2022	152934		P.O. 161/21		Internet Banking
728	Smart Office Supplies Ltd.	€138.69		D	Inv. Items for Office use - Kitchen Items & Stationary Items	11-01-2022	153148		P.O. 162/21		Internet Banking
729	Alfsons Enterprises Limited	€97.38	€97.38	D	Inv. Items for Office use - Kitchen Items	14-01-2022	15012074		P.O. 02/22		Internet Banking
	<b>Sub Total c/f</b>	<b>€12,131.13</b>	<b>€12,131.13</b>								
	<b>Sub Total b/f</b>	<b>€31,762.39</b>	<b>€31,762.39</b>								
	<b>Total</b>	<b>€43,893.52</b>	<b>€43,893.52</b>								

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