

Fornitur	Ammont tal-Invoice	Ammont li sew Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta'-Çekk
226	Petty Cash	€32.80	€32.80	D	Inv. Schedule of Petty Cash - April 2022					Cheque 9203
227	Elmo Insurance	€465.77	€465.77	D	Inv. Payment for Claim - ELMO 20B0244					Internet Banking
228	Department of Information	€10.00	€10.00	D	Inv. Advert Publication of Road Closure and No Parking for 19th May 2022					Internet Banking
229	Afterglow Events	€915.68	€915.68	D	Inv. (Easter Event 18-04-2022) - Animation	18-04-2022	237	P.O.		Internet Banking
230	CZ - Zumba Instructor	€140.00	€140.00	D	Inv. March and April 2022 Lessons	30-04-2022	2			Internet Banking
231	GJM Projects Ltd.	€1,336.29	€1,336.29	D	Inv. Installation of C.C.T.V for Gaze Flores Playing Field	25-04-2022	2109	P.O. 40/22		Internet Banking
232	J's Handyman Services	€177.00	€177.00	D	Inv. Water Leak detection with thermal camera	27-04-2022	465	P.O.		Internet Banking
233	Image Systems Ltd.	€53.48	€53.48	D	Inv. Contract Number 50950 - A4 Black & White Impressions - New Reading 323822	30-04-2022	473811			Internet Banking
234	Alfons Enterprises Ltd.	€30.53	€30.53	D	Inv. Office Detergents	09-05-2022	10043596	P.O.		Internet Banking
235	Smart Office Supplies Ltd.	€4.96	€230.16	D	Inv. Glue Stick Wiler Medium 20G	20-04-2022	158514	P.O.		Internet Banking
236	Smart Office Supplies Ltd.	€31.80		D	Inv. Self Inker 38 x 75mm	21-04-2022	158610	P.O.		Internet Banking
237	Smart Office Supplies Ltd.	€193.40		D	Inv. Stationary for Office	19-04-2022	158461	P.O.		Internet Banking
238	Print Right Ltd.	€147.00	€147.00	D	Inv. x50 Posters and x500 Flyers A5	09-05-2022	0331	P.O.		Internet Banking
239	Mica Med Ltd.	€95.00	€834.22	T	Inv. W162 - Triq il-Ward k/m Triq tal-Fawwara	07-04-2022	985	W.O.106/2021		Internet Banking
240	Mica Med Ltd.	€58.90		T	Inv. W338 - Triq Mons. Guzeppi Depiro	07-04-2022	986	W.O.13/2022		Internet Banking
241	Mica Med Ltd.	€160.14		T	Inv. W341 - Triq il-Karmelitanti	07-04-2022	987	W.O. 14/2022		Internet Banking
242	Mica Med Ltd.	€71.25		T	Inv. W159 - Triq il-Fawwara	07-04-2022	988	W.O. 15/2022		Internet Banking
243	Mica Med Ltd.	€83.65		T	Inv. W146 - Triq Braille	07-04-2022	989	W.O. 12/2022		Internet Banking
244	Mica Med Ltd.	€160.14		T	Inv. W147 - Triq Braille fil-Bidu tat-Triq	07-04-2022	990	W.O. 11/2022		Internet Banking
245	Mica Med Ltd.	€206.14		T	Inv. W124 - Triq il-Kannun	07-04-2022	991	W.O. 10/2022		Internet Banking
246	Mica Med Ltd.	€160.14		T	Inv. W223 - Triq l-Hmsida k/m Triq il-Fanali	07-04-2022	992	W.O. 02/2022		Internet Banking
Sub Total c/f		€4,533.07	€4,372.93							
Total		€4,533.07	€4,372.93							

Kunsill Lokali: Santa Venera

Proponent

Sekondant

Skeda Nru. 402

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05-05-2022 till 06-06-2022

Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ċekk
247 Mica Med Ltd.	€78.47	€799.64	T	Inv. W 13 & 14 - Triq Regionali	07-04-2022	993		W.O. 05/2022		Internet Banking
248 Mica Med Ltd.	€71.25		T	Inv. W261 - Triq Kanoonku Bonnici	07-04-2022	994		W.O.05/2022		Internet Banking
249 Mica Med Ltd.	€19.00		T	Inv. W094 - Triq in-Naghal	07-04-2022	995		W.O. 05/2022		Internet Banking
250 Mica Med Ltd.	€58.90		T	Inv. W173 - Triq Patri Gustin Sant	07-04-2022	996		W.O. 21/2022		Internet Banking
251 Mica Med Ltd.	€71.25		T	Inv. W168 - Triq Trejjet il-Ferrovija	07-04-2022	997		W.O. 20/2022		Internet Banking
252 Mica Med Ltd.	€160.14		T	Inv. W020 - Triq l-Gholija	07-04-2022	1000		W.O. 22/2022		Internet Banking
253 Mica Med Ltd.	€210.48		T	Inv. W280 - Triq Regionali	07-04-2022	1001		W.O. 22/2022		Internet Banking
254 Mica Med Ltd.	€58.90		T	Inv. W243 - Triq Kardinali Sciberras	07-04-2022	999		W.O. 23/2022		Internet Banking
255 Mica Med Ltd.	€71.25		T	Inv. W259 - Triq Abela k'm Triq Vincenzo Bugeja	07-04-2022	998		W.O. 24/2022		Internet Banking
256 Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67	€747.34	T	Inv. Data Protection Officer Services - December 2021	01-01-2022	SANTAV-0026				Internet Banking
257 Adrian Mifsud (BOOM Consultancy & Advisory Services)	€373.67		T	Inv. Data Protection Officer Services - April 2022	01-05-2022	SANTAV-0030				Internet Banking
258 Joseph Farrugia	€393.33	€393.33	T	Inv. Public Convenience - April 2022	05-05-2022					Internet Banking
259 D-Consulta Limited	€283.20	€283.20	T	Inv. Accounting & Payroll Services - April 2022	29-04-2022	5570				Internet Banking
260 Synthesis Management Services Limited	€1,020.70	€1,020.70	T	Inv. Contract Management Services - April 2022	02-05-022	STVLC-113				Internet Banking
Sub Total c/f	€3,244.21	€3,244.21								
Sub Total b/f	€4,533.07	€4,372.93								
Total	€7,777.28	€7,617.14								

Approvati fuq Skema Nru. 51
D - Direct Order, DA - Direct Order Approval, T - Transfer, K - Kwantifikazzjoni
PP - Part Payment, PF - Paid in Full.

Stephen Sultana
Sindku

Michael Mifsud
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

Kunsill Lokali: Santa Venera

Skeda Nru. 402

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05-05-2022 till 06-06-2022

Foranitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taë-Çekk
261	Socjeta' Filarmonika Santa Venera V.M. A.D. 1964	€400.00	€400.00	T Inv.	Services from Socjeta Filarmonika Santa Venera regarding opening andclosing of Gates Romeo Romano; Gaze Flores Playground; San Gorg Preca Playground for the Month of April 2022 → Payment for renting of hall for Zamba Lessons	30-04-2022	005-2022			Internet Banking
262	Ghaqda tan-Nar 26 ta' Lulja, St. Venera	€250.00	€250.00	D Inv.	Tqasim ta' Flyers ghal-Lagħqa Pubblika tal-Kunsill Lokali	05-05-2022	PRO001/22			Internet Banking
263	Pat's Garage	€759.92	€759.92	T Inv.	Day Centre Trips - Month of March 2022	30-04-2022	596			Internet Banking
264	Charlie Mifsud	€1,373.00	€1,373.00	T Inv.	Garden Works for April 2022 and extra work	02-05-2022	1992			Internet Banking
265	Wayne Caruana	€1,890.00	€1,890.00	T Inv.	Drafting of Tenders - Public Convenience Romeo Romano and Green Pillars	26-04-2022	Jun-22			Internet Banking
266	Jimmy Muscat	€1,298.33	€1,298.33	T Inv.	Bulky Refuse Collection - for April 2022					Internet Banking
267	B.Grima & Sons Ltd.	€177.00	€612.13	T Inv.	Black Road Marking Paint	22-04-2022	10011682	P.O. 43/2022		Internet Banking
268	B.Grima & Sons Ltd.	€81.13		T Inv.	Thinner for Acrylic Road Markings Paints	23-04-2022	10011690	P.O. 43/2022		Internet Banking
269	B.Grima & Sons Ltd.	€354.00		T Inv.	White and Yellow Road Marking Paints	02-05-2022	10011713	P.O. 46/2022		Internet Banking
270	Rocco Mifsud	€3,089.70	€3,089.70	T Inv.	Street Sweeping Services April 2022 - less 5% from original invoice due to delay in ex	30-04-2022	SS 40			Internet Banking
271	WasteServ Malta Ltd.	€884.53	€4,834.21	D Inv.	Magtab, Għallis, Malta North for the Month of March 2022 (Organic Waste)	15-04-2022	105836			Internet Banking
272	WasteServ Malta Ltd.	€3,949.68		D Inv.	Magtab, Għallis, Malta North for the Month of March 2022 (Mixed Waste)	15-04-2022	105918			Internet Banking
273	Diplan Architects	€501.50	€15,849.76	T Inv.	SVLC 13 - Objections (PA/04565/21; PA/06002/21; PC/00057/21; PA/06002/21)	29-04-2022	22008			Internet Banking
274	Diplan Architects	€601.80		T Inv.		29-04-2022	22009			Internet Banking
275	Diplan Architects	€381.14		T Inv.	SVLC 15 - Minor Work	29-04-2022	22010			Internet Banking
276	Diplan Architects	€13,101.54		T Inv.	SVLC 22 - Piazza Franka	29-04-2022	22011			Internet Banking
277	Diplan Architects	€1,263.78		T Inv.	SVLC 25 - Green Pillars	29-04-2022	22012			Internet Banking
	Sub Total c/f	€30,357.05	€30,357.05							
	Sub Total b/f	€7,777.28	€7,617.14							
	Total	€38,134.33	€37,974.19							

Stephen Sultana
Sindku

Michael Mifsud
Deputat Segretarju Eżekuttiv

Approvat li-Skeda Nru: 51

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwanzanzjar

Kunsill Lokali: Santa Venera

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05-05-2022 till 06-06-2022

	Fornitur	Ammont tal-Invoice	Ammont li ser iHallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tat-Cekk
278	Diplan Architects	€300.90	€15,574.47	T	Inv. SVLVC 27 - Monument in St. Joseph High Street (infront of church)	29-04-2022	22013				Internet Banking
279	Diplan Architects	€2,034.32		T	Inv. SVLVC 28 - Umberto Colosso Complex (Norwegian Funds Project)	29-04-2022	22014				Internet Banking
280	Diplan Architects	€9,157.05		T	Inv. SVLVC 20 - Romeo Romano Gardens	10-05-2022	22020				Internet Banking
281	Diplan Architects	€4,082.20		T	Inv. SVLVC 19 - SVLVC-17 Public Toilets at Romeo Romano - Construction of Public Amenities PA/04164/20	23-05-2022	22019				Internet Banking
282	Tekno' Linda Renda	€47,877.38	€47,877.38	T	Inv. Claim 6 - Tender for embellishment of San Gorg Preca Playing field - STVLC-02-2017	20-05-2022	003				Internet Banking
283	SMM Consultancy Services	€504.01	€504.01	T	Inv. Legal advice and written advice for Various Cases (Remaining payment for invoice 21/314 - other payment of 936.64 was sent in SOP-001 - See P.V. 204(22))	02-12-2021	21/314				Internet Banking
284	ARMS Ltd.	€207.00	€207.00	D	Inv.	31-03-2022	33801171				Internet Banking
285	ARMS Ltd.	€47.41	€47.41	D	Inv. Electricity - CCTV - Trija Brighella	16-05-2022	34062910				Internet Banking
286	ARMS Ltd.	€16.09	€16.09	D	Inv. Electricity - CCTV - Trija Brighella	16-05-2022	34062909				Internet Banking
287	GO plc.	€18.91	€18.91	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 - April 2022	03-05-2022	79418674				Internet Banking
288	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 - April 2022	03-05-2022	79419106				Internet Banking
289	Melita Limited	€31.72	€31.72	D	Inv. Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for April 2022 + Other Charges	01-05-2022	113217374				Internet Banking
290	Jon David	€1,051.21	€1,157.37	D	Inv. Uniforms for Local Council Members + Credit Note	03-05-2022	38710		PO.		Internet Banking
291	Jon David	€106.16		D	Inv. Uniforms for Local Council Members - Alterations	12-05-2022	38851				Internet Banking
292	Midna Glass Ltd	€190.00	€190.00	D	Inv. Town Crest Statue	13-05-2022	13961		PO.		Internet Banking
293	PTR Machinery	€35.00	€35.00	D	Inv. Repair on Jigger	16-05-2022	UN/2022212		PO. 68/22		Internet Banking
294	Anton Zarb - Iron Cast Products	€801.46	€801.46	D	Inv. 53 Litter Bins	03-05-2022	AZ 47-22		P.O. 20/22		Internet Banking
295	V Limited	€495.60	€495.60	D	Inv. (May Carnival Event) - Calypso Radio Advert	11-05-2022	188		PO. 64/22		Internet Banking
296	Twilight Sound System Rentals	€2,124.00	€2,124.00	D	Inv. (May Carnival Event) - Sound / Stage Setup	20-05-2022	207		PO.		Internet Banking
297	Michael Carol Bartolo	€100.00	€100.00	D	Inv. (May Carnival Event) - Judge for event - 19th May	20-05-2022	12-2022		PO.		Internet Banking
298	Mulholland	€170.00	€170.00	D	Inv. (May Carnival Event) - DJ Service	20-05-2022			P.O. 60/22		Internet Banking
299	Signal 8 security	€200.00	€200.00	D	Inv. (May Carnival Event) - Security Services	23-05-2022	202204126		PO.		Internet Banking
300	Nazzarena Seichina	€50.00	€50.00	D	Inv. (May Carnival Event) - 2 Mobile Toilets	18-05-2022	21992 641		PO. 54/22		Cheque
301	Deanna Camilleri	€100.00	€100.00	D	Inv. (May Carnival Event) - Judge for event - 19th May	20-05-2022	2		PO.		Internet Banking
302	Sephora Bory	€100.00	€100.00	D	Inv. (May Carnival Event) - Judge for event - 19th May	20-05-2022	2		PO.		Internet Banking
303	Trifina Carnival Company	€500.00	€500.00	D	Inv. (May Carnival Event) - Float and Dancers - 19th May	24-05-2022			PO.		Internet Banking
304	G.R.E.S. Romão-Rio Michael Fausto Dimas de Camargo	€550.00	€550.00	D	Inv. (May Carnival Event) - Brazilian Percussion Presentation in Santa Venera Carnival 2022	24-05-2022	29		PO.		Internet Banking
305	The Resin and Membrane Centre Ltd.	€166.00	€166.00	D	Inv. UV and Traffic resistant	24-05-2022	27710		PO.		Internet Banking

