

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 06-06-2022 till 11-07-2022

	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. Taç-Çekk
319	Petty Cash	€54.50	€54.50	D Inv.	Schedule of Petty Cash - May 2022						Cheque 9208
320	Civil Protection Department	€686.52	€686.52	D Inv.	Application for Fire Engine Service - Feast of July 2022				P.O.		Internet Banking
321	Dr.Marita Pace Dimech	€82.60	€82.60	D Inv.	Ghotja tal-guramenti lill-Kunsill Lokali ta' Santa Venera	01.07.22	68				Internet Banking
322	Mayor - Honoraria	€1,120.01	€1,120.01	D Inv.	Salary - June 2022						Internet Banking
323	Vice Mayor	€241.33	€241.33	D Inv.	Salary - June 2022						Internet Banking
324	Councillor	€180.00	€180.00	D Inv.	Salary - June 2022						Internet Banking
325	Councillor	€150.00	€150.00	D Inv.	Salary - June 2022						Internet Banking
326	Councillor	€170.00	€170.00	D Inv.	Salary - June 2022						Internet Banking
327	Councillor	€160.00	€160.00	D Inv.	Salary - June 2022						Internet Banking
328	Deputy Executive Officer	€1,500.02	€1,500.02	D Inv.	Salary - June 2022						Internet Banking
329	Employee Scale 11	€1,611.74	€1,611.74	D Inv.	Salary - June 2022						Internet Banking
330	Employee Scale 13	€1,513.66	€1,513.66	D Inv.	Salary - June 2022						Internet Banking
331	Employee Scale 15	€1,290.68	€1,290.68	D Inv.	Salary - June 2022						Internet Banking
332	Employee - Part-timer - Labourer	€293.52	€293.52	D Inv.	Salary - June 2022						Internet Banking
333	Office of the Commissioner of Revenue	€2,545.92	€2,545.92	D Inv.	FSS - FSS - June 2022						Internet Banking
334	WasteServ Malta Ltd.	€827.42	€5,622.95	D Inv.	Maghta, Malta North for the Month of March 2022 (Mixed Waste)	16.05.22	106326				Internet Banking
335	WasteServ Malta Ltd.	€4,795.53		D Inv.	Maghtab, Malta North for the Month of March 2022 (Organic Waste)	16.05.22	106231				Internet Banking
336	Image Systems Ltd	€71.38	€71.38	D Inv.	Contract No. 50950 - A4 Black & White Impressions - New Reading 332588	31.05.22	475837				Internet Banking
337	Go Plc	€20.85	€20.85	D Inv.	(L.C. Fax no. Bill) Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - May 2022	03.06.2022	79899866				Internet Banking
338	Go Plc	€28.29	€28.29	D Inv.	(L.C. Telephone no. Bill) Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed / Other Fixed - May'22	03.06.2022	79899585				Internet Banking
339	Melita Plc	€34.40	€34.40	D Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for May 2022 + Other Charges Account no. 10609839	01.06.2022	113368666				Internet Banking
	Sub Total c/f	€17,378.37	€17,378.37								
	Total	€17,378.37	€17,378.37								

Approvati fis-Seduta Nru: 53

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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340	Smart Office Supplies Ltd	€33.98	€58.52	D Inv.	Stationary	30.05.22	160994		P.O.074		Internet Banking
341	Smart Office Supplies Ltd	€24.54		D Inv.	Stationary Euros40.82c less Credit Note No. 018750 Euros16.28	14.06.22	161749		P.O.084		Internet Banking
342	Department of information	€10.00	€10.00	D Inv.	Publication for road closure 28.06.2022						Internet Banking
343	Department of information	€10.00	€10.00	D Inv.	Publication for road closure 26.07.2022						Internet Banking
344	ARMS LTD	€165.00	€165.00	D Inv.	Shifting of lamp meter from Canon Street to Parata Street						Cheque no. 9209
345	ARMS LTD	€234.80	€234.80	D Inv.	Electricity - CCTV - Triq Dun Xand Cortis - Account No. 411000192410	08.06.22	34122963				Internet Banking
346	ARMS LTD	€28.51	€28.51	D Inv.	Electricity - CCTV - Triq Regionali - Account No. 411000175407	08.06.22	34117266				Internet Banking
347	ARMS LTD	€23.20	€23.20	D Inv.	Electricity - CCTV - Triq Antonio Miruzzi - Account No. 411000175402	08.06.22	34117264				Internet Banking
348	ARMS LTD	€22.60	€22.60	D Inv.	Electricity - CCTV - Triq Pietru Dacoutros - Account No. 411000175401	08.06.22	34117263				Internet Banking
349	ARMS LTD	€22.38	€22.38	D Inv.	Electricity - CCTV - Triq San Gorg - Account No. 411000175404	08.06.22	34117265				Internet Banking
350	ARMS LTD	€24.93	€24.93	D Inv.	Electricity - CCTV - Triq Mons.G. Depiro - Account No. 411000175409	08.06.22	34117267				Internet Banking
351	ARMS LTD	€20.82	€20.82	D Inv.	Electricity - CCTV - Triq Carini - Account No. 4110000175400	08.06.22	34117262				Internet Banking
352	Lands Authority	€227.46	€227.46	D Inv.	Public Convenience - Triq il-Kbira San Guzepp - Rent 25.06.22 till 24.06.23	01.06.22	1941015				Internet Banking
353	Charles Mifsud	€1,498.00	€1,498.00	D Inv.	Upkeeping of garden and planting of Carrissa trees - Canon Street	06.06.22	2003				Internet Banking
	Sub Total c/f	€2,346.22	€2,346.22								
	Sub Total b/f	€17,378.37	€17,378.37								
	Total	€19,724.59	€19,724.59								

## Approvati fis-Seduta Nru: 53

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	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
354	New Harry's	€43.00	€100.90	D	Inv. Gas Trolley	22.06.22	11709		P.O.		Internet Banking
355	New Harry's	€57.90		D	Inv. sigma paints; paint brush and masking tape	21.06.22	11708		P.O.		Internet Banking
356	Synthesis Management Services Ltd	€1,020.70	€1,020.70	T	Inv. Contract Management Services - 01.05.22 till 31.05.22	02.06.22	STVLC-114				Internet Banking
357	Infinite Fusion Technologies Ltd	€650.00	€650.00	D	Inv. Live Streaming Configurations Yr 3 - June 2022 - 2023	01.06.22	8361				Internet Banking
358	CaquBon Carnival Company	€500.00	€500.00	D	Inv. Carnival Float Dance	17.06.22	Inv.01				Internet Banking
359	Carly Zarb	€105.00	€105.00	D	Inv. Zumba classes - May and June 2022 classes	27.06.22	4				Internet Banking
360	Brian Portelli - ispyprojects	€141.60	€141.60	D	Inv. CCTV - Triq il-Madonna tal-Karmnu; Triq Mons Guzeppi De Piro; Triq il-Kanun	03.03.22	6203				Internet Banking
361	Jon David	€14.00		D	Inv. Alterations	30.05.22	39057				Internet Banking
362	Jon David	€20.89	€34.89	D	Inv. Male S/S Polo Shirt Navy	13.06.22	39186				internet Banking
363	B.Grima and Sons Ltd.	€106.20	€785.29	D	Inv. Yellow Road Marking Paint 30kg	23.06.22	10011869		P.O.94		Internet Banking
364	B.Grima and Sons Ltd.	€313.29		D	Inv. White Road Marking Paint 90 kg	23.06.22	10011869		P.O.94		Internet Banking
365	B.Grima and Sons Ltd.	€159.30		D	Inv. Blue Road Marking Paint 30kg	23.06.22	10011871		P.O.94		Internet Banking
366	B.Grima and Sons Ltd.	€206.50		D	Inv. Thinner for Acrylic Road Marking Paint 50 lts	23.06.22	10011872		P.O.89		Internet Banking
367	Anton Zarb	€796.50	€796.50	D	Inv. 5 - Dog litter bins with flanged foot	27.05.2022	AZ.53-22		P.O.70		Internet Banking
368	Roccu Mifsud	€3,089.70	€3,089.70	D	Inv. Street Sweeping Services May 2022 - less 5% from original invoice due to delay in execution as per article 19 of Tender Document	31.05.22	SS41				Internet Banking
369	U-Recycle	€130.00	€130.00	D	Inv. Mobile shredding service 290kg	30.05.22	6621				Internet Banking
370	Pat's Garage	€854.91	€854.91	D	Inv. Day centre trips - May 2022	02.06.22	597				Internet Banking
	Sub Total c/f	€8,209.49	€8,209.49								
	Sub Total b/f	€19,724.59	€19,724.59								
	Total	€27,934.08	€27,934.08								

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	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
371	Rocky Ironmongery	€7.97	€98.86	D	Inv. Giolli Exterior Syloxanic and Ric. Fullino Termo Velour	26.05.22	POS31-121241		P.O.71		Internet Banking
372	Rocky Ironmongery	€42.95		D	Inv. Grey screw plug; grey socket; analog timer switch	02.06.22	POS31-123909		P.O.79		Internet Banking
373	Rocky Ironmongery	€24.72		D	Inv. 15W day light; Ric.Rullino Termo Velour	13.06.22	POS31-124998		P.O.85		Internet Banking
374	Rocky Ironmongery	€23.22		D	Inv. 15 W Day light; Ric.Rullino Termo Velour	17.06.22	POS31-126336		P.O.86		Internet Banking
375	Dr. Natalino Caruana DeBricat LL.D	€129.80	€129.80	D	Inv. Professional fees: Drafting Bocci Club Declaration; Replying to emails on several issues; General correspondance inc. phone calls	01.06.22	S049 (1810-2021)				Internet Banking
376	Logografix signs/ Pace&Pace Co. Ltd	€45.43	€880.28	D	Inv. Supply of digital printed 10mm PVC wrapped edges	18.04.22	36153				Internet Banking
377	Logografix signs/ Pace&Pace Co. Ltd	€45.43		D	Inv. Supply of 10mm digital prited PVC - Triq Regionali	02.05.22	36177				Internet Banking
378	Logografix signs/ Pace&Pace Co. Ltd	€90.86		D	Inv. Supply of 10mm digital printed PVC - Triq Parilja; Triq L-Ispurtivi	02.05.22	36176				Internet Banking
379	Logografix signs/ Pace&Pace Co. Ltd	€653.72		D	Inv. Ilment Nr. 370 Supply of clear plished perspex inc. stainless steel fittings.	23.05.22	36248				internet Banking
380	Logografix signs/ Pace&Pace Co. Ltd	€44.84		D	Inv. Supply of digital printed reflective Latrina Pubblika	23.05.22	36249				Internet Banking
381	Fever Promotions	€250.00	€250.00	D	Inv. Co ordinating; set up; directing of Spontaneous Carnival 19.05.22	30.05.22					Internet Banking
382	Clinton Debono	€500.32	€500.32	D	Inv. Supply of electricity inc. applications, enemalta and work	14.06.22	0131				Internet Banking
383	Alfons Ent. Ltd	€105.08	€105.08	D	Inv. Office detergents	31.05.22	10044311		P.O.73		Internet Banking
384	Boom Consultancy and Advisory Services	€373.67	€373.67	D	Inv. Monthly rate as per Article 7 of the Data Protection Officer Contract for Services	01.06.22	SANTAV-0031				Internet Banking
385	Christopher Falzon	€100.00	€100.00	T	Inv. Services - Tender for the Provision of a Qualified Accountant STVLC/T/01/2022	01.06.22	137				Internet Banking
386	Elmar Grech Photography	€100.00	€100.00	D	Inv. Photographic service for Carnival event	19.05.22	26		P.O.61		Internet Banking
387	Socjeta Filarmonika Sta. Venera	€200.00	€200.00	D	Inv. Servizz mis-Soc. Filar. Sta. Venera - ftuh u gheluq ta' Ġnien Romeo Romano; Bandli tal-Pjazza Ġuże Flores - Mejju 2022	31.05.22	6				Internet Banking
388	Meta for Business (Stephan Sultana)	€27.01	€200.00	D	Inv. Carnival Santa Venera - Facebook Ads	07.05.22					Internet Banking
389	Meta for Business (Stephan Sultana)	€100.00		D	Inv. Carnival Santa Venera - Facebook Ads	16.05.22					Internet Banking
390	Meta for Business (Stephan Sultana)	€72.99		D	Inv. Carnival Santa Venera - Facebook Ads	19.05.22					Internet Banking
391	Charles Briffa	€500.00	€500.00	D	Inv. Tal-Banda Carnival Company event 19.05.22	24.05.22					Internet Banking
392	Walter and Charles	€110.00	€110.00	D	Inv. Musical Services tendered at Bella Vista Hotel for Sta. Venera LC	31.12.2021	18941 610				cheque 9210
	Sub Total c/f	€3,548.01	€3,548.01								
	Sub Total b/f	€27,934.08	€27,934.08								
	Total	€31,482.09	€31,482.09								

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Kunsill Lokali: Santa Venera

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393	2XL Software Solutions Ltd	€749.30	€749.30	D Inv	Renewal of Sage Evolution Licence for the period of 01.08.21 till 31.07.22	03.07.22	2022503			Internet Banking	
394	D-Consulta Ltd	€283.20	€566.40	T Inv	Accounting and payroll services - May 2022 as per tender	30.05.22	5609			Internet Banking	
395	D-Consulta Ltd	€283.20		T Inv	Accounting and payroll services - June 2022 as per tender	30.06.22	5628			Internet Banking	
396	Smart Office Supplies Ltd	€69.43	€69.43	D Inv	Stationary	28.06.22	162493			Internet Banking	
397	Socjeta' Filarmonika Sta. Venera	€200.00	€200.00	D Inv	Servizz - ftuh u l-gheluq ta' Ġnien Romeo Romano u Bandli Pjazza Ġuże Flores	01.07.22	7			Internet Banking	
398	Christopher Falzon	€50.00	€50.00	T Inv	Services - Assistant Principal Interviews on the 14/06/22	06.07.22	Inv. 143			Internet Banking	
Sub Total c/f		€1,635.13	€1,635.13								
Sub Total b/f		€31,482.09	€31,482.09								
Total		€33,117.22	€33,117.22								

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