Kunsill Lokali: Santa Venera

Skeda Nru. 410

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

Data: 10-02-2023 - 17-03-2023

	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. Taċ-Ċekk
109	Mayor - Honoraria	€1,149.58	€1,149.58	D	PF.	Mayor Honoraria & Allowance February 2023						Internet Banking
110	Vice Mayor	€240.33	€240.33	D	PF.	Vice Mayor Allowance - February 2023						Internet Banking
111	Councillor	€160.00	€160.00	D	PF.	Councillor Allowance - February 2023						Internet Banking
112	Councillor	€180.00	€180.00	D	PF.	Councillor Allowance - February 2023						Internet Banking
113	Councillor	€150.00	€150.00	D	PF.	Councillor Allowance - February 2023						Internet Banking
114	Councillor	€170.00	€170.00	D	PF.	Councillor Allowance - February 2023						Internet Banking
115	Councillor	€160.00	€160.00	D	PF.	Councillor Allowance - February 2023						Internet Banking
116	Deputy Executive Secretary	€1,431.39	€1,431.39	D	PF.	Salary & Allowances - February 2023						Internet Banking
117	Employee Scale 13	€1,646.02	€1,646.02	D	PF.	Salary - February 2023						Internet Banking
118	Employee Scale 15	€1,277.82	€1,277.82	D	PF.	Salary - February 2023						Internet Banking
119	Employee Scale 15	€1,201.44	€1,201.44	D	PF.	Salary - February 2023						Internet Banking
120	Employee - Part-timer - Labourer	€374.00	€374.00	D	PF.	Salary - February 2023						Internet Banking
121	Office of the Commissioner of Revenue	€2,425.64	€2,425.64	D	PF.	FSS - FS5 - February 2023						Internet Banking
122	Alfsons	€76.30		D	Inv.	Office Utilities	13/02/2023	10051692		025/23		Internet Banking
123	Alfsons	€10.14	€86.44	D	Inv.	Office Utilities	10/03/2023	10052338				Internet Banking
124	Alpha Frames & Art Gallery	€68.00	€68.00	D	Inv.	9th Legislation Complete Picture Frame	14/03/2023			041/23		Internet Banking
125	ApcoPay	€4.07	€4.07	D	PF	BOV Transactions January 2023 - Online Permit System	21/02/2023	16495				Direct Debit
126	Arms Ltd.	€24.55	€24.55	D	Inv.	Service Charge CCTV Triq San Gorg 29.10.22 - 30.12.22	14/02/2023	35538313				Internet Banking
127	Arms Ltd.	€25.05	€25.05	D	Inv.	Service Charge CCTV Triq Regjonali 30.10.22 - 21.12.22	14/02/2023	35538314				Internet Banking
128	Arms Ltd.	€26.76	€26.76	D	Inv.	Service Charge CCTV Triq P.Dacoutros 26.10.22 - 19.12.22	14/02/2023	35538310				Internet Banking
129	Arms Ltd.	€23.73	€23.73	D	Inv.	Service Charge CCTV Triq Antonio Miruzzi 28.10.22 - 27.12.22	14/02/2023	35538312				Internet Banking
130	Arms Ltd.	€29.11	€29.11	D	Inv.	Service Charge CCTV Triq Mons.G Depiro 31.10.22 - 02.01.23	14/02/2023	35538315				Internet Banking
131	Arms Ltd.	€135.39	€135.39	D	Inv.	Service Charge CCTV Triq Carini 20.12.22 - 22.02.23 Final Bill	02/03/2023	35693809				Internet Banking
132	Arms Ltd.	€0.00	€0.00	D	Inv.	Service Charge CCTV Triq Dun Xand Cortis 30.10.22 - 21.1	14/02/2023	35545080				Internet Banking
133	B Grima & Sons Ltd	€123.90	€123.90	D	Inv.	Black Road marking paint	24/01/2023	10012840		038/23		Internet Banking
	Sub Total c/f	€11,113.22	€11,113.22									
	Total	€11,113.22	€11,113.22									

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Stephen Sultana
Sindku

Michael Mifsud
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 10-02-2023 - 17-03-2023

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134	Bitmac Ltd	€80.24		D	Inv.	x10 Instant Road Repair	13/02/2023	108240		028/23		Internet Banking
135	Bitmac Ltd	€160.48	€240.72	D	Inv.	x20 Instant Road Repair	16/02/2023	108537		029/23		Internet Banking
136	Carmelo Azzopardi	€3,900.00	€3,900.00	D	Inv.	Street Sweeping and Grass cutting January 2023	02/02/2023	004-2022				Internet Banking
137	CCs Rental	€165.20	€165.20	D	Inv.	Tower ladder 4hrs rental 17.02.2023 lighting works	27/02/2023	1420				Internet Banking
138	Central Asphalt Ltd.	€5,389.02	€5,389.02	T	Inv.	Installation of festa poles and manhole covers	13/02/2023	festasv		wo55.22		Internet Banking
139	Charlie Mifsud	€1,298.00		T	Inv.	Upkeeping of gardens and plants Jannar 2023	12/02/2023	2113				Internet Banking
140	Charlie Mifsud	€1,298.00	€2,596.00	T	Inv.	Upkeeping of gardens and plants Feb 2023	06/03/2023	2130				Internet Banking
141	D Plan Architects	€2,960.56	€2,960.56	T	Inv.	SVLC-03 Professional service agreement for the Embellishment of Public Playground Tal-Palazz l-Ahmar	31/01/2023	23009		mhux invoice tal kunsill- no payment		Internet Banking
142	D Plan Architects	€9,157.05	€9,157.05	T	Inv.	SVLC-20 Professional service agreement for Gnien Romeo Romano	10/05/2022	22015		amended amount to €4,075.78		Internet Banking
143	Darren Busuttil	€150.00	€150.00	D	PF	LC Garage Rental March 2023	27/02/2023	Mar-23				Internet Banking
144	Datatrak IT Services	€47.87	€47.87	D	Inv.	Project 1010 LES - Feb 2023; 4 Pre Regional tickets	28/02/2023	1014727				Internet Banking
145	Dr.Natalino Caruana De Brincat	€413.00	€413.00	D	Inv.	RAR Agreement, issue planter Triq il-Ferrovija, Carini,Jum il-Lokalita allocation, general corr	01/03/2023	S049 (1810-2021)				Internet Banking
146	ESS Ltd.	€313.29		D	Inv.	x3 Lamppost shade cover	17/02/2023	372474		023/23		Internet Banking
147	ESS Ltd.	€104.43		D	Inv.	x1 Lamppost shade cover	17/02/2023	372504		023/23		Internet Banking
148	ESS Ltd.	€12.00	€429.72	D	Inv.	LEDs	07/02/2023	371707		023/23		Internet Banking
149	F&F Textile	€39.85	€39.85	D	Inv.	Safety shoes & Vest for new workman	20/02/2023	4965		036/23		Internet Banking
150	Fred's Motor Repairs	€344.14	€344.14	D	PF	Service + VRT Test of LC Vehicle BGV203	21/02/2023					Internet Banking
	Sub Total c/f	€25,833.13	€25,833.13									
	Sub Total b/f		€11,113.22									
	Total		€36,946.35									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 10-02-2023 - 17-03-2023

	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. Taċ-Ċekk
151	Go Plc	€3.12	€3.12	D	PF	BOV Dedicated Data service rental A/C41031919 direct debit on account	01/02/2023	54179199				Direct Debit
152	Go Plc	€88.91	€88.91	D	Inv.	Rental Charge and usage Line no.21491664 A/C10071581	03/03/2023	84311745				Internet Banking
153	GreenPak	€88.50	€88.50	D	Inv.	CCTV iBins monthly running costs	28/02/2023	23911				Internet Banking
154	Image Systems	€41.94	€41.94	D	Inv.	Photocopier A4 black and white impressions	28/02/2023	511138				Internet Banking
155	Jimmy Muscat	€1,034.86	€1,034.86	T	Inv.	Bulk Refuse Collection - February 2023	02/03/2023	Feb-23				Internet Banking
156	Joseph Farrugia	€393.33		T	Inv.	Tindif u Zamma ta' Latrina Pubblika Jannar 2023	10/02/2023	Jan-23				Internet Banking
157	Joseph Farrugia	€393.33	€786.66	T	Inv.	Tindif u Zamma ta' Latrina Pubblika Frar 2023	10/02/2023	Feb-23				Internet Banking
158	Josephine Muscat	€4,750.00	€4,750.00	D	PF	Prepayment for Day Centre Rent-Cover Period 01-02-23 till 31-07-2023	16/02/2023	100				Cheque 9237
159	Kumitat Festi Esterni	€200.00	€200.00	D	Inv.	Ftugh u gheluq tal-gonna Frar 2023	01/03/2023	7				Internet Banking
160	Local Councils Association	€250.00	€250.00	D	PF	Cir AKL 2023/014 ECAD Membership 2023	17/02/2023					Internet Banking
161	Melita Plc.	€54.46	€54.46	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for March 2023 & Other Charges	01/03/2023	114738688				Internet Banking
162	Micamed	€539.68		D	Inv.	W/O 005/23 W054 Triq Carini	22/02/2023	2121				Internet Banking
163	Micamed	€566.82		D	Inv.	W/O 009/23 Triq il-Parilja	22/02/2023	2120				Internet Banking
164	Micamed	€525.91		D	Inv.	W/O 013/23 W157 Triq L-Ghollieq	06/03/2023	2155				Internet Banking
165	Micamed	€502.16		D	Inv.	W/O 012/23 W222 Triq Misrah il-Barrieri	06/03/2023	2156				Internet Banking
166	Micamed	€558.21		D	Inv.	W/O 012/23 W182 Triq Misrah il-Barrieri	06/03/2023	2157				Internet Banking
167	Micamed	€519.18		D	Inv.	W/O 014/23 W182 Triq il-Fanali	06/03/2023	2158				Internet Banking
168	Micamed	€585.07		D	Inv.	W/O 008/23 W270 Triq is-Soll	06/03/2023	2159				Internet Banking
169	Micamed	€532.42		D	Inv.	W/O 017/23 W018 Triq L-Gholja	09/03/2023	2178				Internet Banking
170	Micamed	€510.77		D	Inv.	W/O 016/23 W012 Triq il-Kanun	09/03/2023	2179				Internet Banking
171	Micamed	€42.75		D	Inv.	W/O 008/23 W177 Misrah Santa Venera	09/03/2023	2180				Internet Banking
172	Micamed	€174.82	€5,057.79	D	Inv.	W/O 008/23 W177 Floodlight Misrah Santa Venera	09/03/2023	2181				Internet Banking
	Sub Total c/f	€12,356.24	€12,356.24									
	Sub Total b/f		€36,946.35									
	Total		€49,302.59									

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Kunsill Lokali: Santa Venera

Skeda Nru. 410

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Data: 10-02-2023 - 17-03-2023

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173	One Group	€637.20	€637.20	D	Inv.	Karnival 2023- One radio Ad	28/02/2023	22318		016/23		Internet Banking
174	Owen Borg	€1,587.58		D	Inv.	Street Sweeping and Grass cutting January 2023	01/02/2023	7				Internet Banking
175	Owen Borg	€1,587.58	€3,175.16	D	Inv.	Street Sweeping and Grass cutting February 2023	01/03/2023	8				Internet Banking
176	Pat's Garage	€759.92	€759.92	T	Inv.	Day Centre trips - February 2023	28/02/2023	14				Internet Banking
177	Petty Cash	€63.63	€63.63	D	PF	Petty Cash February 2023	28/02/2023					Cheque 9238
178	Piscopo Gardens	€813.00	€813.00	D	Inv.	Relocation of concrete pots from Triq il-Kbira SG, inc labour and high up service	23/02/2023	5517		wo004/23		Internet Banking
179	Regjun Nofsinhar	€10,122.46	€10,122.46	D	Inv.	Mixed & Organic Waste Collection + Mixed, Recyclable & Glass Tipping Fees	28/02/2023	1				Internet Banking
180	Smart Office	€36.04	€36.04	D	Inv.	Office Stationery	13/02/2023	175308		027/23		Internet Banking
181	Stephen Sultana	€125.93	€125.93	D	Inv.	Karnival Spontanju 2023 - Fb Promo	09/02/2023	FB1				Internet Banking
182	Studjurban	€1,504.50	€1,504.50	D	Inv.	Santa Venera Traffic Management report	13/01/2023	RFP-SV		152/22		Internet Banking
183	Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T.	Inv.	Contract Manager Services - 01-02-2023 to 28-02-2023	01/03/2023	STVLC-123				Internet Banking
184	Tekne Linda Renda	€63,801.60	€63,801.60	D	Inv.	Interim Certificate 7 - Final Certification	13/02/2023	SVLC-03				Internet Banking
185	Valletta Aluminium Ltd.	€1,160.00	€1,160.00	D	Inv.	x20 Galvanised Ubars	02/03/2023	1461		009/23		Internet Banking
	Sub Total c/f	€83,220.14	€83,220.14									
	Sub Total b/f		€49,302.59									
	Total		€132,522.73									

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	Sub Total c/f											
	Sub Total b/f											
	Total											

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	Sub Total c/f											
	Sub Total b/f											
	Total											

IFFIRMATA

Stephen Sultana
Sindku

IFFIRMATA

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Deputat Segretarju Eżekuttiv

IFFIRMATA

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	Sub Total c/f												
	Sub Total b/f												
	Total												

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	Sub Total c/f												
	Sub Total b/f												
	Total												

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	Sub Total c/f											
	Sub Total b/f											
	Total											

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