Kunsill Lokali: Santa Venera

Skeda Nru. 411

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

Data: 18-03-2023 - 21-04-2023

	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
186	Mayor - Honoraria	€1,150.58	€1,150.58	D	PF.	Mayor Honoraria & Allowance March 2023						Internet Banking
187	Vice Mayor	€241.33	€241.33	D	PF.	Vice Mayor Allowance - March 2023						Internet Banking
188	Councillor	€160.00	€160.00	D	PF.	Councillor Allowance - March 2023						Internet Banking
189	Councillor	€180.00	€180.00	D	PF.	Councillor Allowance - March 2023						Internet Banking
190	Councillor	€150.00	€150.00	D	PF.	Councillor Allowance - March 2023						Internet Banking
191	Councillor	€170.00	€170.00	D	PF.	Councillor Allowance - March 2023						Internet Banking
192	Councillor	€160.00	€160.00	D	PF.	Councillor Allowance - March 2023						Internet Banking
193	Deputy Executive Secretary	€4,342.45	€4,342.45	D	PF.	Salary & Allowances - March 2023 & Performance Bonus 2022						Internet Banking
194	Employee Scale 13	€1,780.72	€1,780.72	D	PF.	Salary & Govt. Bonus - March 2023						Internet Banking
195	Employee Scale 15	€1,334.16	€1,334.16	D	PF.	Salary & Govt. Bonus - March 2023						Internet Banking
196	Employee Scale 15	€1,321.49	€1,321.49	D	PF.	Salary & Govt. Bonus - March 2023						Internet Banking
197	Employee - Part-timer - Labourer	€401.13	€401.13	D	PF.	Salary & Govt. Bonus - March 2023						Internet Banking
198	Office of the Commissioner of Revenue	€3,505.64	€3,505.64	D	PF.	FSS - FS5 - March 2023						Internet Banking
199	Accounting&Management Team	€991.20	€991.20	D	Inv.	Accounting Support Service Jan&Feb 2023	28/02/2023	23/041				Internet Banking
200	Afterglow Events	€1,097.40	€1,097.40	D	Inv.	Easter Egg Hunt 2023 animation	10/04/2023	736		039/23		Internet Banking
201	Alfsons	€72.91		D	Inv.	Easter Egg Hunt 2023 beverages	13/02/2023	10052337		040/23		Internet Banking
202	Alfsons	€45.29	€118.20	D	Inv.	Office utilities	23/03/2023	10052682		044/23		Internet Banking
203	ApcoPay	€2.35	€2.35	D	PF	BOV Transactions February 2023 - Online Permit System	21/03/2023	16902				Direct Debit
	Sub Total c/f	€17,106.65	€17,106.65									
	Total	€17,106.65	€17,106.65									

Stephen Sultana
Sindku

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204	Arms Ltd.	€20.74	€20.74	D	Inv.	Service Charge CCTV Triq il-Kanun 12.01.23- 08.03.23	23/03/2023	35840640				Internet Banking
205	Arms Ltd.	€22.70	€22.70	D	Inv.	Service Charge CCTV Triq Brighella 22.12.22 - 17.02.23	23/03/2023	35840641				Internet Banking
206	Arms Ltd.	€95.43	€95.43	D	Inv.	Service Charge Public Convenience 02.12.2023 - 08.02.2023	27/03/2023	35880329				Internet Banking
207	Arms Ltd.	€208.36	€208.36	D	Inv.	Service Charge Kunsill Lokali 02.12.22 - 11.02.23	27/03/2023	35880330				Internet Banking
208	Arms Ltd.	€26.37	€26.37	D	Inv.	Service Charge Roundabout Santa Venera 08.12.22 - 21.02.23	27/03/2023	35880331				Internet Banking
209	Arms Ltd.	€49.94	€49.94	D	Inv.	Service Charge CCTV Triq P.Dacoutros 20.12.22 - 19.02.23	30/03/2023	35893385				Internet Banking
210	Arms Ltd.	€46.78	€46.78	D	Inv.	Service Charge CCTV Triq Antonio Miruzzi 27.08.22 - 27.10.22	30/03/2023	35893386				Internet Banking
211	Arms Ltd.	€51.80	€51.80	D	Inv.	Service Charge CCTV Triq Regjonali 22.12.22 - 21.02.23	30/03/2023	35893388				Internet Banking
212	Arms Ltd.	€51.04	€51.04	D	Inv.	Service Charge CCTV Triq Mons.G Depiro 03.01.23 - 01.03.23	30/03/2023	35893389				Internet Banking
213	Arms Ltd.	€54.48	€54.48	D	Inv.	Service Charge Playing field Triq il-Parrocca 06.12.22-28.02.23	27/03/2023	35880654				Internet Banking
214	Arms Ltd.	€19.36	€19.36	D	PF.	Service Charge LC Garage 01.01.23 - 24.02.23	30/03/2023	35899430				Internet Banking
215	Arms Ltd.	€47.47	€47.47	D	Inv.	Service Charge CCTV Triq San Gorg 31.12.22-27.02.23	30/03/2023	35893387				Internet Banking
216	Carini Stores Ltd.	€170.00		D	Inv.	Material for WC 1st floor replacement	04/04/2023	31207		050/23		Internet Banking
217	Carini Stores Ltd.	€130.00	€300.00	D	Inv.	Material for Ladies WC ground floor	04/04/2023	31208		051/23		Internet Banking
218	Carmelo Azzopardi	€3,000.00		D	Inv.	Street Sweeping and Grass cutting February 2022	02/03/2023	005-2022				Internet Banking
219	Carmelo Azzopardi	€3,300.00	€6,300.00	D	Inv.	Street Sweeping and Grass cutting March 2022	04/04/2023	006-2022				Internet Banking
220	Central Asphalt	€19,769.46	€19,769.46	D	Inv.	Balance due for road works done in 2017 Triq il-Kbira San Guzepp	08/08/2017	61864				Internet Banking
221	Charlie Mifsud	€1,298.00	€1,298.00	T	Inv.	Upkeeping of gardens and plants March 2023	27/03/2023	2138				Internet Banking
	Sub Total c/f	€28,361.93	€28,361.93									
	Sub Total b/f		€17,106.65									
	Total		€45,468.58									

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222	Darren Busuttil	€150.00	€150.00	D	PF	LC Garage Rental April 2023	30/03/2023	45017				Internet Banking
223	Datatrak IT Services	€7.98	€7.98	D	Inv.	Project 1010 LES - March 2023; 1 Pre Regional tickets	31/03/2023	1014763				Internet Banking
224	D-Consulta Ltd	€47.20	€47.20	D	Inv.	Handover fee	05/04/2023	5946				Internet Banking
225	Department of Information	€10.00	€10.00	D	PF	DOI Advert - Laqgha Pubblika April 2023	22/03/2023					Internet Banking
226	Dr.Natalino Caruana De Brincat	€295.00	€295.00	D	Inv.	TM residents issue,Reply res parking,Meeting TM Lija,general corr	01/03/2023	S049 (1810-2021)				Internet Banking
227	Enser Ltd	€1,475.00	€1,475.00	D	Inv.	Preparation of Drawings,Specifications & BOQ for Umberto Colosso Workshops project	20/03/2023			033/23		Internet Banking
228	F&F Aluminium Services	€240.00	€240.00	D.	Inv.	Fixed frame for WC partition	08/04/2023	17		059/23		Cheque 9241
229	Go Plc	€3.12	€3.12	D	PF	BOV Dedicated Data service rental A/C41031919 direct debit on account	01/04/2023	84683776				Direct Debit
230	Go Plc	€43.29	€43.29	D	Inv.	Rental Charge and usage Line no.21491664 A/C10071581	02/04/2023	84816176				Internet Banking
231	Go Plc	€19.48	€19.48	D	Inv.	Rental Charge and usage Line no.21491030 A/C10071540	02/04/2023	84816169				Internet Banking
232	GreenPak	€88.50	€88.50	D	Inv.	CCTV iBins monthly running costs	30/03/2023	23974				Internet Banking
233	Image Systems	€36.96	€36.96	D	Inv.	Photocopier A4 black and white impressions	31/03/2023	515483				Internet Banking
234	Ispy	€191.16		D	Inv.	Callout 2286 & 2287 Triq Regjonali + pendrive	11/04/2023	6690				Internet Banking
235	Ispy	€205.97	€397.13	D	Inv.	Callout 2289-San Gorg Preca playground cctv external collection	19/04/2023	6707				Internet Banking
236	Jimmy Muscat	€1,307.25	€1,307.25	T	Inv.	Bulk Refuse Collection - March 2023	05/04/2023	44986				Internet Banking
237	Joseph Farrugia	€393.33	€393.33	T	Inv.	Tindif u Zamma ta' Latrina Pubblika Marzu 2023	03/04/2023	44986				Internet Banking
238	Kumitat Festi Esterni	€200.00	€200.00	D	Inv.	Ftugh u gheluq tal-gonna Marzu 2023	12/04/2023	5				Internet Banking
239	Loqus Services Ltd	€1,839.72	€1,839.72	D	Inv.	Project 1010 LES - Statement of account 2015 till 2022	23/03/2023	LCOSTVEN				Internet Banking
240	Malta Community Chest Fund	€200.00	€200.00	D	PF	x20 copies Ktieb 'Il-Ġimgha Mqaddsa - Wirt Komuni li Jgħaqqadna'	22/03/2023					Cheque 9239
241	Marindex	€265.50	€265.50	D	Inv.	Tokens for Graziella Fenech Easter Tournament St.Venera Nursery	25/03/2023	486				Internet Banking
	Sub Total c/f	€7,019.46	€7,019.46									
	Sub Total b/f		€45,468.58									
	Total		€52,488.04									

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242	New Harrys Ironmongery	€5.50		D	Inv.	Fidiferru	23/03/2023	22534508		046/23		Internet Banking
243	New Harrys Ironmongery	€5.60		D	Inv.	x2 masking tape	10/04/2023	22534515		057/23		Internet Banking
244	New Harrys Ironmongery	€44.90	€56.00	D	Inv.	Maintenance material	11/04/2023	22534516		058/23		Internet Banking
245	Owen Borg	€1,728.58	€1,728.58	D	Inv.	Street Sweeping and Grass cutting March 2023	01/04/2023	9				Internet Banking
246	Pat's Garage	€854.91	€854.91	T	Inv.	Day Centre trips - March 2023	30/03/2023	17				Internet Banking
247	Petty Cash	€54.99	€54.99	D	PF	Petty Cash March 2023	30/03/2023					Cheque 9240
248	Regjun Nofsinhar	€10,164.77	€10,164.77	D	Inv.	Mixed & Organic Waste Collection + Mixed, Recyclable & Glass Tipping Fees February 2023	29/03/2023	2				Internet Banking
249	Rocky's Ironmongery	€21.00	€21.00	D	Inv.	Maintenance material for WC	04/04/2023	283143		052/23		Internet Banking
250	Smart Office	€49.15	€49.15	D	Inv.	Office Stationery	03/04/2023	178313		047/23		Internet Banking
251	Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T.	Inv.	Contract Manager Services - 01-03-2023 to 31-03-2023	02/04/2023	STVLC-124				Internet Banking
252	Waste Resource Ltd	€1,444.32		D	Inv.	Street Sweeping x12 days 18 Jul 22 - 31 Jul 22	17/04/2023	100				Internet Banking
253	Waste Resource Ltd	€3,249.72		D	Inv.	Street Sweeping August 2022	17/04/2023	103				Internet Banking
254	Waste Resource Ltd	€3,129.36		D	Inv.	Street Sweeping September 2022	17/04/2023	105				Internet Banking
255	Waste Resource Ltd	€3,129.36	€10,952.76	D	Inv.	Street Sweeping October 2022	17/04/2023	411				Internet Banking
256	Musicon Entertainment	€2,710.35	€2,710.35	D	PF	RyanAir Flight costs Abba Tribute band 15.07.23	21/04/2023	54/23		54.23		Internet Banking
	Sub Total c/f	€27,613.21	€27,613.21									
	Sub Total b/f		€52,488.04									
	Total		€80,101.25									

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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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IFFIRMATA

Proponent

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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											
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