

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 18-06-2023 - 04-08-2023

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. Tač-Čekk
406	Mayor - Honoraria	€1,150.58	€1,150.58	D PF.	Mayor Honoraria & Allowance June 2023					Internet Banking
407	Vice Mayor	€240.33	€240.33	D PF.	Vice Mayor Allowance - June 2023					Internet Banking
408	Councillor	€160.00	€160.00	D PF.	Councillor Allowance - June 2023					Internet Banking
409	Councillor	€180.00	€180.00	D PF.	Councillor Allowance - June 2023					Internet Banking
410	Councillor	€150.00	€150.00	D PF.	Councillor Allowance - June 2023					Internet Banking
411	Councillor	€170.00	€170.00	D PF.	Councillor Allowance - June 2023					Internet Banking
412	Councillor	€160.00	€160.00	D PF.	Councillor Allowance - June 2023					Internet Banking
413	Deputy Executive Secretary	€1,545.89	€1,545.89	D PF.	Salary & Allowances June 2023					Internet Banking
414	Employee Scale 13	€1,779.39	€1,779.39	D PF.	Salary, Overtime & June Govt Bonus 2023					Internet Banking
415	Employee Scale 15	€1,410.74	€1,410.74	D PF.	Salary, Overtime & June Govt Bonus 2023					Internet Banking
416	Employee Scale 15	€1,269.66	€1,269.66	D PF.	Salary, Overtime & June Govt Bonus 2023					Internet Banking
417	Employee - Part-timer - Labourer	€374.00	€374.00	D PF.	Salary June 2023					Internet Banking
418	Office of the Commissioner of Revenue	€2,564.64	€2,564.64	D PF.	FSS - FSS - June 2023					Internet Banking
	Sub Total c/f	€11,155.23	€11,155.23							
	Total	€11,155.23	€11,155.23							

## Approvati fis-Seduta Nru: 71

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Stephen Sultana  
Sindku

Michael Mifsud  
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

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419	Anton Zarb Cast Iron Products	€1,091.50	€1,091.50	D	Inv. x5 Sulo litter bins + x5 steel pipes	27/06/2023	49.23		128/23		Internet Banking
420	ApcoPay	€4.85	€4.85	D	PF BOV Transactions May 2023 - Online Permit System	19/06/2023	18269				Direct Debit
421	Arms Ltd.	€108.20	€108.20	D	Inv. Service Charge Public Convenience 09.02.2023 - 01.06.2023	27/06/2023	36470859				Internet Banking
422	Arms Ltd.	€37.76	€37.76	D	Inv. Service Charge Roundabout Santa Venera 22.02.23 - 10.06.23	27/06/2023	36470861				Internet Banking
423	Arms Ltd.	€85.45	€85.45	D	Inv. Service Charge Playing field Triq il-Parrocča 01.03.23-14.06.23	27/06/2023	36471175				Internet Banking
424	Arms Ltd.	€305.50	€305.50	D	Inv. Service Charge Kunsill Lokali 12.02.23 - 16.05.23	27/06/2023	36470860				Internet Banking
425	Arms Ltd.	€165.00	€165.00	D	PF ARMS Application Be - Shifting of cctv meter from Triq Brighella to Triq il-Karmelitani	03/07/2023					Cheque 9246
426	Charlie Mifsud	€1,298.00	€1,298.00	T	Inv. Upkeeping of gardens and plants June 2023	02/07/2023	2174				Internet Banking
427	Corporate Assurance Ltd.	€365.80	€365.80	T	Inv. Accounting & Payroll Services June 2023	30/06/2023	23022				Internet Banking
428	Darren Busuttil	€150.00	€150.00	D	PF LC Garage Rental July 2023	01/07/2023	Jul-23				Internet Banking
429	Department of Information	€10.00	€10.00	D	PF DOI Advert - Publication of tender - Towing Service	23/06/2023					Internet Banking
430	Department of Information	€10.00	€10.00	D	PF DOI Advert - Publication of tender - Bus Shelter	23/06/2023					Internet Banking
431	Department of Information	€10.00	€10.00	D	PF DOI Advert - Publication of Lejla Vendriza closure 25.07.23	19/06/2023					Internet Banking
432	Department of Local Government	€1,062.13	€1,062.13	D	Inv. SPLSCI.7.2019 - Refund	16/06/2023					Internet Banking
433	Elmar Grech	€650.00	€650.00	D	Inv. Abba Concert 2023 - Artwork + promo video	02/07/2023	36-36		084/23		Internet Banking
434	Go Plc	€27.26	€27.26	D	Inv. Rental Charge and usage Line no.21491664 A/C10071540	02/06/2023	85817112				Internet Banking
435	Gokker Ltd.	€230.10	€230.10	D	Inv. Playground maintenance	30/06/2023	37.2023		106/23		Internet Banking
436	Gordon Camilleri	€59.00	€59.00	D	Inv. Electrician service for ARMS app cctv shifting from Triq Brighella to Triq il-Karmelitani	27/06/2023	514				Internet Banking
	Sub Total c/f	€5,670.55	€5,670.55								
	Sub Total b/f		€11,153.23								
	Total		€16,823.78								

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437	Image Systems	€33.87	€33.87	D	Inv. Photocopier A4 black and white impressions	30/06/2023	527071				Internet Banking
438	Kumitat Festi Esterni	€200.00		D	Inv. Ftugh u ghelug tal-gonna May 2023	03/07/2023	10				Internet Banking
439	Kumitat Festi Esterni	€200.00	€400.00	D	Inv. Ftugh u ghelug tal-gonna June 2023	03/07/2023	11				Internet Banking
440	Micamed	€515.82		T	Inv. W/O 043/23 W307 Triq L-Istampaturi	14/06/2023	2653				Internet Banking
441	Micamed	€625.99	€1,141.81	T	Inv. W/O 038/23 W247 Triq Brighella	14/06/2023	2652				Internet Banking
442	Owen Borg	€1,587.58	€1,587.58	D	Inv. Street Sweeping and Grass cutting June 2023	01/07/2023	12				Internet Banking
443	Pat's Garage	€854.91	€854.91	T	Inv. Day Centre trips - June 2023	01/07/2023	26				Internet Banking
444	Pawlu tar-Rabat	€55.00	€55.00	D	Inv. Repair on jigger	21/06/2023	2023268		125/23		Internet Banking
445	Petty Cash	€53.34	€53.34	D	PF Petty Cash June 2023	30/06/2023					Cheque 9247
446	Regjun Nofsinar	€9,643.83	€9,643.83	D	Inv. Mixed & Organic Waste Collection + Mixed, Recyclable & Glass Tipping Fees April 2023	30/06/2023	4				Internet Banking
447	Rocky's Ironmongery	€2.10	€2.10	D	Inv. Reducer	02/06/2023	297698				Internet Banking
448	Stephen Sultana	€3.80		D	Inv. Abba Concert 2023 - FB ads	26/06/2023	1				Internet Banking
449	Stephen Sultana	€100.00	€103.80	D	Inv. Abba Concert 2023 - FB ads	26/06/2023	2				Internet Banking
450	Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T	Inv. Contract Manager Services - 01-06-2023 to 30-06-2023	01/07/2023	STVLC-127				Internet Banking
451	Valetta Aluminium Ltd.	€1,635.00	€1,635.00	D	Inv. x16 Galvanised Ubars x10 pipes	19/06/2023	800		113/23		Internet Banking
452	Waste Collection Ltd	€3,285.12		D	Inv. Street Sweeping and Grass cutting June 2023 Sweeper 1	30/06/2023	211814				Internet Banking
453	Waste Collection Ltd	€3,285.12	€6,570.24	D	Inv. Street Sweeping and Grass cutting June 2023 Sweeper 2	30/06/2023	211815				Internet Banking
454	Wayne Caruana	€770.00	€770.00	D	Inv. Tender documentation - Bus Shelter + Towing Service	30/06/2023	008/23				Internet Banking
	Sub Total c/f	€23,872.18	€23,872.18								
	Sub Total b/f		€16,825.78								
	Total		€40,697.96								

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455	Mayor - Honoraria	€1,149.58	€1,149.58	D	PF. Mayor Honoraria & Allowance July 2023						Internet Banking
456	Vice Mayor	€241.33	€241.33	D	PF. Vice Mayor Allowance - July 2023						Internet Banking
457	Councillor	€160.00	€160.00	D	PF. Councillor Allowance - July 2023						Internet Banking
458	Councillor	€180.00	€180.00	D	PF. Councillor Allowance - July 2023						Internet Banking
459	Councillor	€150.00	€150.00	D	PF. Councillor Allowance - July 2023						Internet Banking
460	Councillor	€170.00	€170.00	D	PF. Councillor Allowance - July 2023						Internet Banking
461	Councillor	€160.00	€160.00	D	PF. Councillor Allowance - July 2023						Internet Banking
462	Deputy Executive Secretary	€1,546.89	€1,546.89	D	PF. Salary & Allowances July 2023						Internet Banking
463	Employee Scale 13	€1,770.87	€1,770.87	D	PF. Salary & Overtime July 2023						Internet Banking
464	Employee Scale 15	€1,208.49	€1,208.49	D	PF. Salary & Overtime July 2023						Internet Banking
465	Employee Scale 15	€1,199.54	€1,199.54	D	PF. Salary & Overtime July 2023						Internet Banking
466	Employee - Part-timer - Labourer	€373.00	€373.00	D	PF. Salary July 2023						Internet Banking
467	Office of the Commissioner of Revenue	€2,718.30	€2,718.30	D	PF. FSS - FSS - July 2023						Internet Banking
	Sub Total c/f	€11,028.00	€11,028.00								
	Sub Total b/f		€40,697.96								
	Total		€51,725.96								

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468	Alberta	€53.10		D Inv.	Request for footage Playground Guze Flores	27/07/2021	137120				Internet Banking
469	Alberta	€53.10	€106.20	D Inv.	Callout for request for footage Playground Guze Flores	27/07/2021	136956				Internet Banking
470	Alfons	€36.28	€36.28	D Inv.	Abba Concert 2023 - Bevarages for performers	14/07/2023	414003023		135/23		Internet Banking
471	ApcoPay	€4.67	€4.67	D PF	BOV Transactions June 2023 - Online Permit System	12/07/2023	18639				Direct Debit
472	ApcoPay	€212.40	€212.40	D Inv.	Gateway annual fees July 2023 - June 2024	19/07/2023	18709				Internet Banking
473	Arms Ltd.	€23.86	€23.86	D Inv.	Service Charge CCTV Triq Brighella 20.04.23 - 19.06.23	18/07/2023	36559379				Internet Banking
474	Arms Ltd.	€21.90	€21.90	D Inv.	Service Charge CCTV Triq il-Kanun 10.05.23- 07.07.23	18/07/2023	36559378				Internet Banking
475	Arms Ltd.	€18.24	€18.24	D Inv.	Service Charge CCTV Triq P.Dacoutros 21.04.23 - 19.06.23	26/07/2023	36618202				Internet Banking
476	Arms Ltd.	€23.73	€23.73	D Inv.	Service Charge CCTV Triq Antonio Miruzzi 27.04.23 - 26.06.23	26/07/2023	36618203				Internet Banking
477	Arms Ltd.	€13.47	€13.47	D Inv.	Service Charge CCTV Triq Mons.G Depiro 28.04.23 - 22.06.23	26/07/2023	36618207				Internet Banking
478	Arms Ltd.	€24.53	€24.53	D Inv.	Service Charge CCTV Triq Regjionali 26.04.23 - 21.06.23	26/07/2023	36618205				Internet Banking
479	Arms Ltd.	€21.76	€21.76	D Inv.	Service Charge CCTV Triq San Gorg 02.05.23 - 26.06.23	26/07/2023	36618204				Internet Banking
480	Arms Ltd.	€21.13	€21.13	D PF.	Service Charge LC Garage 27.04.23 - 26.06.23	26/07/2023	36622363				Internet Banking
Sub Total c/f		€528.17	€528.17								
Sub Total b/f			€51,725.96								
Total			€52,254.13								

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481	B Grima & Sons Ltd	€528.05		T	Inv. Thinner, white and yellow paint	17/07/23	10013454		138/23		Internet Banking
482	B Grima & Sons Ltd	€424.80	€952.85	T	Inv. White and yellow road marking paint	22/07/23	10013473		141/23		Internet Banking
483	Bistro64	€102.00	€102.00	D	Inv. Abba Concert 2023 - Lunch	23/07/23	105				Internet Banking
484	Border&Co	€3,156.50	€3,156.50	D	Inv. Abba Concert 2023 - Billboards	01/07/23	2555		118/23		Internet Banking
485	Calleja Second Step	€885.00	€885.00	D	Inv. Abba Concert 2023 - Tents	17/07/23	SA2098863		079/23		Internet Banking
486	Civil Protection Department	€181.30	€181.30	D	PF Festa SV 2023 - FireEngine service 30/07/23	18/07/23	185.23				Internet Banking
487	Darren Busuttil	€150.00	€150.00	D	PF LC Garage Rental August 2023	25/07/23	45139				Internet Banking
488	Dr.Natalino Caruana De Brincat	€276.40	€276.40	D	Inv. Correspondence related to Cassar Fuel & George Mifsud complaints, Legal Letter Cassar Fuel, Court sitting 908/2023 and other general corr	01/08/23	S049 (1810-2021)				Internet Banking
489	Fever Promotions	€450.00	€450.00	D	Inv. Abba Concert 2023 - Event coordinator	19/07/23	350				Internet Banking
490	Global Group	€215.35		D	Inv. Abba Concert 2023 - Provision of Ambulance Service	17/07/23	07/2023 SV LC		096/23		Internet Banking
491	Global Group	€447.52	€662.87	D	Inv. Abba Concert 2023 - Security Service	17/07/23	07/2023 SV LC		080/23		Internet Banking
492	Go Plc	€3.12	€3.12	D	PF BOV Dedicated Data service rental A/C41031919 direct debit on account	01/07/23	86187783				Direct Debit
493	Go Plc	€54.38	€54.38	D	Inv. Rental Charge and usage Line no.21491030 A/C10071540	02/07/2023	86321529				Internet Banking
494	Go Plc	€43.29	€43.29	D	Inv. Rental Charge and usage Line no.21491664 A/C10071581	02/07/2023	86321534				Internet Banking
495	GreenPak	€88.50	€88.50	D	Inv. CCTV iBins monthly running costs	31/06/2023	32279				Internet Banking
	Sub Total c/f	€7,006.21	€7,006.21								
	Sub Total b/f		€52,254.13								
	Total		59,260.34								

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496	Heartbeat Studio	€413.00	€413.00	D	Inv. Abba Concert 2023 - Sound Engineer	22/07/23	2023383		081/23		Internet Banking
497	Heartbeat Studio	€4,986.17		D	Inv. Abba Concert 2023 - Rider part 1	22/07/23	2023380		086/23		Internet Banking
498	Heartbeat Studio	€5,320.00		D	Inv. Abba Concert 2023 - 8mx4m LED Screen	22/07/23	2023377		087/23		Internet Banking
499	Heartbeat Studio	€5,290.74		D	Inv. Abba Concert 2023 - Stage	22/07/23	2023376		088/23		Internet Banking
500	Heartbeat Studio	€1,231.58	€16,828.49	D	Inv. Abba Concert 2023 - Setup/Dismantling stage	22/07/23	2023378		089/23		Internet Banking
501	Image Systems	€34.89	€34.89	D	Inv. Photocopier A4 black and white impressions	31/07/23	531051				Internet Banking
502	Jimmy Muscat	€1,414.32	€1,414.32	T	Inv. Bulk Refuse Collection - June 2023	01/06/23	45078				Internet Banking
503	Jon David Ltd	€424.07		D	Inv. Clerk uniform top up	14/06/23	45108		133/23		Internet Banking
504	Jon David Ltd	€41.78		D	Inv. Workmen poloshirts	17/07/23	Oct-24		136/23		Internet Banking
505	Jon David Ltd	€19.53	€485.38	D	Inv. Workmen uniform top up	01/08/23	45805				Internet Banking
506	Joseph Farrugia	€393.33	€393.33	T	Inv. Tindif u Zamma ta' Latrina Pubblika June 2023	07/07/23	45078				Internet Banking
507	Josephine Muscat	€4,750.00	€4,750.00	D	PF. Day Centre Rent - August 2023 - January 2024	01/07/23	101				Cheque 9248
508	KHS Megastore	€315.08	€315.08	D	Inv. Gnien Romeo Romano - Fountain maintenance	17/07/23	86947		134/23		Internet Banking
509	LESA	€120.05		D	Inv. Karnival Spontanju 2022 - Community officer	14/06/22	1230				Internet Banking
510	LESA	€4.66		D	Inv. 10% Admin fee January 2023	01/02/23	3499				Internet Banking
511	LESA	€20.97	€145.68	D	Inv. 10% Admin fee February 2023	15/03/23	3528				Internet Banking
512	LESA	€1,229.90	€1,229.90	D	Inv. Abba Concert 2023 - Community officers for traffic management	21/07/23	4757		106.23 140.23		Internet Banking
513	Local Councils Association	€730.00	€730.00	D	PF Cir AKL 2023/065 Group Life Policy - Membri Eletti	24/07/23					Internet Banking
	Sub Total c/f	€26,740.07	€26,740.04								
	Sub Total b/f		€59,260.34								
	Total		€86,000.38								

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Kunsill Lokali: Santa Venera

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514	Marsa Pageant Group	€400.00	€400.00	D Inv.	Abba Concert 2023 - Marsa billboard 1 month rental	18/07/23	952	045/23		Internet Banking
515	Melita Plc.	€32.80	€32.80	D Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for July 2023 Other Charges Account no. 10609839	01/07/23	115295388			Internet Banking
516	Micamed	€441.62	€441.62	T Inv.	W/O 051/23 St.Elias College floodlight	26/07/23	2822			Internet Banking
517	Musicon Entertainment	€3,624.25	€3,624.25	D Inv.	Abba Concert 2023 - Performance 15/07 + Meal Allowance	02/03/23		053/23		Internet Banking
518	Nazzareno Sciluna	€100.00		D Inv.	Abba Concert 2023 - Mobile Toilets	14/07/23	Sep-76	060/23		Internet Banking
519	Nazzareno Sciluna	€500.00	€600.00	D Inv.	Festa SV 2023 - Mobile Toilets	30/07/23	28032-28034	076/23		Internet Banking
520	New Harrys Ironmongery	€21.80		D Inv.	100mm pipe,8mm bolt,disk	13/07/23	29	142/23		Internet Banking
521	New Harrys Ironmongery	€58.40		D Inv.	x3 masking tape, x10 batteries	19/07/23	30	143/23		Internet Banking
522	New Harrys Ironmongery	€10.00		D Inv.	Sealer	28/07/23	Feb-00	145/23		Internet Banking
523	New Harrys Ironmongery	€90.50	€180.70	D Inv.	x20 LEDs,Cable Ties,x3 batteries	28/07/23	32	146/23		Internet Banking
524	Noel Borg	€1,760.00	€1,760.00	D Inv.	Abba Concert 2023 - Electricity Supply	17/07/23	004/2023	078/23		Internet Banking
525	One Group	€3,188.36	€3,188.36	D Inv.	Abba Concert 2023 - ONE Radio Ads	31/07/23	23126	077/23		Internet Banking
526	Owen Borg	€1,587.58		D Inv.	Street Sweeping and Grass cutting July 2023	01/08/23	13			Internet Banking
527	Owen Borg	€3,186.00	€4,773.58	D Inv.	Festa SV 2023 Street Sweeping	01/07/23	139/23	139/23		Internet Banking
528	Pat's Garage	€759.92	€759.92	T Inv.	Day Centre trips - July 2023	31/07/23	29			Internet Banking
529	Petty Cash	€105.25	€105.25	D PF	Petty Cash July 2023	31/07/23				Cheque 9250
	Sub Total c/f	€15,866.48	€15,866.48							
	Sub Total b/f		€86,000.38							
	Total		#####							

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Kunsill Lokali: Santa Venera

Data: 18-06-2023 - 04-08-2023

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. Taç-Ċekk
530 RAR	€1,677.72	€1,677.72	D PF.	Neutering& VET services + cat food allocation	02/08/23	2023/006				Internet Banking
531 Rocky's Ironmongery	€42.13		D	Inv. Analog Timer for fountain	17/07/23	305065		137/23		Internet Banking
532 Rocky's Ironmongery	€92.00	€134.13	D	Inv. x4 Traffic Warning Solar Light	28/07/23	306215		144/23		Internet Banking
533 Standard Import&Export	€97.00	€97.00	D	Inv. Tyre replacement for council van	21/07/23	135893		061/23		Internet Banking
534 Stephen Sultana	€89.02	€89.02	D	Inv. Abba Concert 2023 - FB ads	09/07/23	3				Internet Banking
535 Steve Agius	€275.00	€275.00	D	Inv. Abba Concert 2023 - DJ Service	20/07/23	95.23		095/23		Cheque 9249
536 Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T.	Inv. Contract Manager Services - 01-07-2023 to 31-07-2023	01/08/23	STVLC-1287				Internet Banking
537 Vella Skips	€318.60	€318.60	D	Inv. x2 workmen & truck	01/07/23	853		099/23		Internet Banking
538 Waste Collection Ltd	€3,422.00		D	Inv. Street Sweeping and Grass cutting July 2023 Sweeper 1	31/07/23	211825				Internet Banking
539 Waste Collection Ltd	€3,422.00	€6,844.00	D	Inv. Street Sweeping and Grass cutting July 2023 Sweeper 2	31/07/23	211826				Internet Banking
Sub Total c/f	€10,456.17	€10,456.17								
Sub Total b/f		101,866.86								
Total		112,323.03								

Stephen Sultana

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Michael Mifsud

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Approvati fis-Seduta Nru: 71

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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