

Skeċċa ta' Pagamenti v3 - Rapporti ta' Xiri u Pagamenti
 Data: 20.04.24 - 16.05.24

Kansli Lokali: Santa Venera

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taq-Cekk
341	€ 17.80		D	Inv. x4 rama, x1 cement, x2 trapani, x1 13Amp fuse	22/04/2024	70		67.24		Internet Banking
342	€61.40		D	Inv. Maintenance material for Triq il-Turretta pavement	02/05/2024	339		76.24		Internet Banking
343	€39.00	€118.20	D	Inv. x10 rama, x2 cement, x4 3/8	08/05/2024	340		78.24		Internet Banking
344	€1,623.45	€1,623.45	D	Inv. Street Sweeping and Grass cutting April 2024	01/05/2024	22				Internet Banking
345	€854.91	€854.91	T	Inv. Day Centre trips - April 2024	01/05/2024	67				Internet Banking
346	€50.00	€50.00	D	Inv. Repair on Jigger	26/04/2024	2024159				Internet Banking
347	€64.56	€64.56	D	PF Petty Cash April 2024	01/05/2024					Cheque 9279
348	€94.40	€94.40	D	PF Car Show - Rental of barriers	10/05/2024	9874		online		Internet Banking
349	€36.75	€36.75	D	Inv Car Show - Posters	03/05/2024	1221		73.24		Internet Banking
350	€17.66		D	Inv Maintenance at Public Convenience	10/05/2024	342400		81.24		Internet Banking
351	€4.61		D	Inv Maintenance at Public Convenience	10/05/2024	342411		81.24		Internet Banking
352	€6.12	€28.39	D	Inv Maintenance at Public Convenience	10/05/2024	342416		81.24		Internet Banking
353	€93.66	€93.66	D	Inv. Office stationery	08/05/2024	202253		online		Internet Banking
354	€200.00		D	Inv. Fugh u gheluq tal-gonna April 2024	30/04/2024	004-2024				Internet Banking
355	€1,100.00	€1,300.00	D	Inv. Mothers Day 2024 - Apap Institute band service	12/05/2024	005-2024		66.24		Internet Banking
356	€1,020.70	€1,020.70	T	Inv. Contract Manager Services - 01-04-2024 to 30-04-2024	01/05/2024	STVLC-137				Internet Banking
357	€106.20		D	Inv Supply & installation of bollard Misrah Santa Venera	29/04/2024	2329				Internet Banking
358	€424.80	€531.00	D	Inv x3 doggy bins	03/05/2024	2331		78.24		Internet Banking
Sub Total c/f	€5,816.02	€5,816.02								
Sub Total b/f	€92,165.37	€92,165.37								
Total	€97,981.39	€97,981.39								

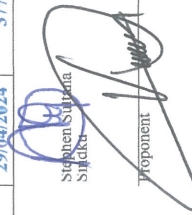
Stephan Simeoni
 Sindku
 Propozent

Michela Vassallo
 Deputat Segretarju Eżekuttiv
 Sekondant


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
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Kansli Lokali: Santa Venera

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324 Go Plc	€74.80	€74.80	D Inv.	Rental Charge and usage Line no.21491030 A/C10071540	02/05/2024	91299281				Internet Banking
325 Go Plc	€43.29	€43.29	D Inv.	Rental Charge and usage Line no.21491664 A/C10071581	02/05/2024	91299287				Internet Banking
326 GreenPak	€88.50	€88.50	D Inv.	CCTV IBins monthly running costs	30/04/2024	32970				Internet Banking
327 Homemate Co. Ltd	€101.80	€101.80	D Inv.	Public park bench	30/04/2024	508081				Internet Banking
328 Image Systems	€28.59	€28.59	D Inv.	Photocopier A4 black and white impressions	30/04/2024	567267				Internet Banking
329 Jimmy Muscat	€1,490.17	€1,490.17	T Inv.	Bulk Refuse Collection - April 2024	31/05/2024	Apr-24				Internet Banking
330 John Borg	€175.00	€175.00	D Inv.	Good Friday 2024 - extra personnel	25/04/2024					Cheque 9981
331 Joseph Farrugia	€393.33	€393.33	T Inv.	Tindif u Zamma ta' Latrina Pubblika April24	03/05/2024	Apr-24				Internet Banking
332 Living Walls	€40,986.00	€40,986.00	D Inv.	Green Pillars project	04/05/2024	65-2024-1-2024.02				Internet Banking
333 Melita Plc.	€35.80	€35.80	D Inv.	Excise Tax Recharge for Apr24 Other Charges Account no. 40200030	01/05/2024	116840093				Internet Banking
334 Micamed	€467.97		T Inv.	WO 031/24 W035 Triq il-Batterija	29/04/2024	3764				Internet Banking
335 Micamed	€494.28		T Inv.	WO 031/24 W72 Triq Qormi	29/04/2024	3765				Internet Banking
336 Micamed	€467.97		T Inv.	WO 032/24 W025 Triq P.Decotrouss	29/04/2024	3766				Internet Banking
337 Micamed	€510.63		T Inv.	WO 033/24 W031 Triq il-Batterija	29/04/2024	3767				Internet Banking
338 Micamed	€456.76		T Inv.	WO 034/24 W166 Trejqa tal-Ferrovija	29/04/2024	3768				Internet Banking
339 Micamed	€456.76		T Inv.	WO 035/24 L053 Triq il-Batterija	29/04/2024	3769				Internet Banking
340 Micamed	€168.16	€3,022.53	T Inv.	WO 036/24 W036 Emergency call roundabout	29/04/2024	3770				Internet Banking
Sub Total c/f	€46,439.81	€46,439.81								
Sub Total b/f		€45,725.56								
Total		€92,165.37								



 Stephen Sultana
 Sakkett
 Propozent



 Michael Micallef
 Deputat Segretarju Eżekuttiv
 Sekondant

Approvat li-S-Seketa Nru. 80
 D - Direct Order, DA - Direct Order Approvat, I - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

Skedja ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
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Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO Account	Nru. Tac-Cekk
309 Dplan Architects	€4,516.50		T Inv	SVLC-02 To construct Civic Centre Triq il-Kbira SG	24/04/2024	24068			Internet Banking
310 Dplan Architects	€320.96		T Inv	SVLC-07 Proposed Parking Facilities Triq il-Kannun	24/04/2024	24069A			Internet Banking
311 Dplan Architects	€160.48		T Inv	SVLC-08 Door Restoration Triq l-Imnsida	24/04/2024	24070A			Internet Banking
312 Dplan Architects	€802.40		T Inv	SVLC-10 Monument Triq Braille	24/04/2024	24071A			Internet Banking
313 Dplan Architects	€401.20		T Inv	SVLC-11 Pavement re-Design Triq P.Decoutrous	24/04/2024	24072A			Internet Banking
314 Dplan Architects	€782.34		T Inv	SVLC-13 Objections & other Representations	24/04/2024	24073A			Internet Banking
315 Dplan Architects	€1,103.30		T Inv	SVLC-15 Minor works	24/04/2024	24074A			Internet Banking
316 Dplan Architects	€3,091.23		T Inv	SVLC-17 Public Amenities Constuction of toilets Romeo Romano Garden	24/04/2024	24075A			Internet Banking
317 Dplan Architects	€541.62		T Inv	SVLC-19 Parking St.Venera LC	24/04/2024	24076A			Internet Banking
318 Dplan Architects	€300.90		T Inv	SVLC-21 Misrah il-Kebbies	24/04/2024	24077A			Internet Banking
319 Dplan Architects	€802.10		T Inv	SVLC-22 Pjazza Franka	24/04/2024	24078A			Internet Banking
320 Dplan Architects	€581.74		T Inv	SVLC-25 Green Pillars	24/04/2024	24079A			Internet Banking
321 Dplan Architects	€4,330.60		T Inv	SVLC-28 Umberto Colosso Complex	24/04/2024	24080A			Internet Banking
322 Dplan Architects	€2,164.51		T Inv	SVLC-29 Bus Shelter Triq il-Kbira SG	24/04/2024	24081A			Internet Banking
323 Dplan Architects	€421.26	€20,321.14	T Inv	SVLC-32 Fondazzjoni Vilhena Misrah il-Barrieri	24/04/2024	24082A			Internet Banking
Sub Total c/f	€20,321.14	€20,321.14							
Sub Total b/f		€25,404.42							
Total		€45,725.56							

Stephen Simeona
 Sindaku

Michael Miralid
 Deputat Segretarju Eżekuttiv

Proponent

Sekondant

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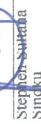
Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO Nominal Account	Nru. Ta' Cekk
295 A83 Ltd	€3,620.24		D	Inv. Street Sweeping and Grass cutting April 2024 Sweeper 1	30/04/2024	2211673			Internet Banking
296 A83 Ltd	€3,620.24	€7,240.48	D	Inv. Street Sweeping and Grass cutting April 2024 Sweeper 2	30/04/2024	2211674			Internet Banking
297 AJF Attard Contractors	€4,307.00	€4,307.00	D	Inv Pavement works at Triq il-Palazz l-Ahmar	06/05/2024	005/2024		w02.24	Internet Banking
298 Alfsons	€56.43	€56.43	D	Inv. Office utilities	13/05/2024	10066508			Internet Banking
299 ApcoPay	€7.87	€7.87	D	PF BOV Transactions March 2024 - Online Permit System	23/04/2024	22513			Direct Debit
300 Bitmac Ltd	€80.24	€80.24	D	Inv. x10 Instant Road Repair	09/05/2024	144021		79.24	Internet Banking
301 Carmel Desira	€195.59	€195.59	D	Inv Local Council office cleaning April 2024	30/04/2024	4.2024			Cheque 9983
302 Charlie Mifsud	€1,298.00	€1,298.00	T	Inv. Upkeeping of gardens and plants April 2024	05/05/2024	2316			Internet Banking
303 Corporate Assurance Ltd.	€365.80	€365.80	T	Inv. Accounting & Payroll Services April 2024	30/04/2024	24023			Internet Banking
304 D Street Lighting	€30.24	€30.24	D	Inv. 3 phase meter consumption Misrah Santa Venera	29/04/2024	2024-12			Internet Banking
305 D Street Lighting	€2.30	€32.54	D	Inv. 3 phase meter consumption Triq L-Imsida	29/04/2024	2024-11			Internet Banking
306 Darren Busuttil	€150.00	€150.00	D	PF LC Garage Rental May 2024	25/04/2024	45383			Internet Banking
307 Department of Information	€45.00		D	Inv Publication of one time event closures	29/04/2024				Internet Banking
308 Department of Information	€10.00	€55.00	D	Inv Publication of public meeting ad	29/04/2024				Internet Banking
Sub Total c/f	€13,788.95	€13,788.95							
Sub Total b/f		€11,615.47							
Total		€25,404.42							

Approvati fis-Seduta Nru: 80

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Stephen Sultana
Sindku



Michael Mifsud
Deputat Segretarju Eżekuttiv



Michael Mifsud
Deputat Segretarju Eżekuttiv



Sekondant

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282 Mayor - Honoraria	€1,172.81	€1,172.81	D	PF, Mayor Honoraria & Allowance April 2024						Internet Banking
283 Vice Mayor	€240.33	€240.33	D	PF, Vice Mayor Allowance - April 2024						Internet Banking
284 Councillor	€160.00	€160.00	D	PF, Councillor Allowance - April 2024						Internet Banking
285 Councillor	€180.00	€180.00	D	PF, Councillor Allowance - April 2024						Internet Banking
286 Councillor	€150.00	€150.00	D	PF, Councillor Allowance - April 2024						Internet Banking
287 Councillor	€170.00	€170.00	D	PF, Councillor Allowance - April 2024						Internet Banking
288 Councillor	€160.00	€160.00	D	PF, Councillor Allowance - April 2024						Internet Banking
289 Deputy Executive Secretary	€1,716.45	€1,716.45	D	PF, Salary & Allowances April 2024						Internet Banking
290 Employee Scale 13	€1,848.96	€1,848.96	D	PF, Salary & Overtime April 2024						Internet Banking
291 Employee Scale 15	€1,269.77	€1,269.77	D	PF, Salary & Overtime April 2024						Internet Banking
292 Employee Scale 15	€1,236.95	€1,236.95	D	PF, Salary & Overtime April 2024						Internet Banking
293 Employee - Part-timer - Labourer	€374.00	€374.00	D	PF, Salary April 2024						Internet Banking
294 Office of the Commissioner of Revenue	€2,936.20	€2,936.20	D	PF, FSS - FSS - April 2024						Internet Banking
Sub Total c/f	€11,615.47	€11,615.47								
Total	€11,615.47	€11,615.47								


 Stephen Simeoni
 Sindku


 Michale Milsud
 Deputat Segretarju Ekonomiku


 Sekondant

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