

Data: 19.02.2015 sa 23.03.2015

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
61 Jimmy Muscat	€223.60	€223.60	T	INV	Bulky - Jan 2015	17.2.15				
62 tiffbanka dot com	€135.00	€135.00	D	INV	A4 Paper - 10 boxes	16.2.15	504			
63 Mica Med Ltd	€1,102.71	€1,102.71	T	INV	STV 182 - STV 189	21.1.15				
64 Mica Med Ltd	€1,011.08	€1,011.08	T	INV	STV 190 - STV 198	6.2.15				
65 Mica Med Ltd	€90.25	€90.25	T	INV	STV 199 - STV 200	10.2.15				
66 Koperattiva Tabelli u Sinjali	€7.23	€7.23	T	INV	Road Markings	13.2.15	20471			
67 Local Council Association	€612.00	€612.00	D	INV	Formola - Skema tar-Sabha ghall-Kunsill Lokali	19.2.15				
68 CIR	€2,008.17	€2,008.17	D	INV	CIR Feb 2015	20.2.15				6365
69 Segretarju Eżekuttiv skala 6	€3,304.60	€3,304.60	D	INV	Salary Feb 2015 + Per Bonus	20.2.15				6366
70 Impjegat skala 15	€1,063.01	€1,063.01	D	INV	Salary Feb 2015	20.2.15				6367
71 Onorarja tas-sindku	€704.83	€704.83	D	INV	Onorarja Feb 2015	20.2.15				6368
72 Impjegat skala 13	€1,176.38	€1,176.38	D	INV	Salary Feb 2015	20.2.15				6369
73 Print Right Ltd	€367.50	€367.50	D	INV	Book Tanti Manoeel - Booklet	18.2.15	1741			
74 Leon Promotions	€650.00	€650.00	D	INV	Santa Venera Carnival - Mon 16th Feb 2015	20.2.15	101/15			
75 Coop Services	€445.00	€445.00	D	INV	Transport Day Centre - St V enera Jan 15	23.2.15	3564/14			
76 Bitume	€227.50	€227.50	D	INV	50 Instant Road Repair bags	24.2.15	114449			
77 Malta Post	€99.84	€99.84	D	INV	384 Stamps	24.2.15				6371
78 Milia	€9.94	€9.94	D	INV	e-mail acc Oct - Dec 2014	20.2.15	SIN31633			
79 Charlie Mifsud	€1,402.80	€1,402.80	T	INV	Xoghol tar-gonna Frar 2014	26.2.15	1112			
80 Avanzoch	€43.78	€43.78	D	INV	FSMA Charge	25.2.15	183167			
Sub Total c/f	€14,685.22	€14,685.22								
Total	€14,685.22	€14,685.22								

Approvat fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku



Segretarju Eżekuttiv



Kunsillier



Kunsillier



VICI - SIN & MIA

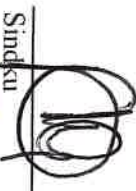
Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.02.2015 sa 23.03.2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-	Nru. Nominal	Nru. Tač-Čekk
81 Harry' Rommoungery	€1.50	€1.50	D	3 Rehbols n8	3.3.15	602			
82 Jimmy Muscat	€189.20	€189.20	T	Bulky Refuse Feb 2015	3.3.15				
83 Petty Cash	€60.56	€60.56	D	Petty Cash Mar 2015	3.3.15				6372
84 Fred's Motor Repairs	€368.49	€368.49	D	Service for Fiat Fiorino	24.2.15				
85 Emenalta	€233.00	€233.00	D	Update of Database, Form A, Demarcation charges	10.12.14				6373
86 Owen Borg	€1,571.00	€1,571.00	T	Street sweepin g - Feb 2015	1.3.15	18			
87 Synthesis	€693.33	€1,386.66	T	Contract Manager Services - Jan 2015	31.1.15	STVIC-025			
Synthesis	€693.33		T	Contract Manager Services - Feb 2015	28.2.15	STVIC-026			
88 Jonathan Lanzon	€200.00	€200.00	T	Opening and closing - Romeo Romano Feb 15	6.3.15	3694			
89 Kooperativa tabelli u sirjati	€74.10	€74.10	T	RAM Paint Yellow	6.3.15	20536			
90 Coop Services Ltd	€267.00	€267.00	T	St Venera Day Centre - Transport Feb 15	27.2.15	3641/14			
91 Kooperativa Tabelli u Sirjali	€103.11	€103.11	T	Road Markings - Triq San Gorg	3.3.15	20509			
92 Mica Med	€279.30	€279.30	T	STV 201	3.3.15				
93 Smart Technologies	€70.80	€70.80	D	IT Support	27.2.15	12374			
94 ICT Solutions	€448.40	€448.40	D	Sage Pastel April 2015 - March 2016	12.1.15	SOR141310			
95 Mica Med	€2,687.60	€2,687.60	D	Installation of pole & lamp in Misraħ St Venera	6.2.15	STV196			
96 Smart Office Supplies Ltd	€445.97	€445.97	D	Stationary	2.3.15	18799			
97 Sports Experience	€20.00	€20.00	D	Plaque for Louisa	12.3.15	21			
98 Go Plc	€28.31	€140.39	D	Fax Bill	11.3.15	42458478			6374
	€112.08		D	Telephone Bill	11.3.15	42458404			
Sub Total c/f	€8,547.08	€8,547.08							
Sub Total b/f	€14,685.22	€14,685.22							
Total	€23,232.30	€23,232.30							

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Sindku


Segretarju Eżekuttiv


Kunsillier

 VICE-STARBUK

Kunsillier




KUNSILL LOKALI SANTA VENERA

Kumless Umberto Calosso
Triq il-Kbira San Ġużepp
Santa Venera SVR 1013

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Sit Elettroniku: <http://www.stvenera.gov.mt>

Schedule of Petty Cash Payments

1.2.2015 - 28.2.2015

P.C.V. No.	Name	Description	Amount €
8	Sparkle Image	Toilet rolls, nonna piu piatti, lavapavimenti,bleach, air freshner	14.07
9	St Joseph Petrol Station	Diesel Fiat Fiorino	10
10	St Joseph Petrol Station	Diesel Fiat Fiorino	10
11	Malta Post	Stamps	8.91
12	St Venera Self Service	Coffee & Tea	7.58
13	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
			60.56

Note:

Note from Administrative Secretary :

In accordance with L.N. 155/1993 and subsequent LCD Memo 30/1998 (dd. 16.03.98),
it is hereby declared that adequate funds are available to cover such expenditures.

Secretary's Signature :

Councillors' Signatures :