

Data: 12.9.15 sa 13.10.15

Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk
297 Anton Zarb	€146.32	€146.32	D INV	Dogs Bin	18.8.15	AZ 121-15				
298 Coop Services Ltd	€356.00	€356.00	T INV	Transport St Venera Day Centre - August 2015	26.8.15	4981/15				
299 Jonathan Lanzon	€400.00	€400.00	T INV	Opening & closing r Romano - Aug & Sept 2015	10.9.15	802 & 803				
300 Go Plc	€122.06	€153.36	D INV	Telephone Bill	7.9.15	45131820				6590
Go Plc	€31.30		D INV	Fax Bill	7.9.15	45131835				6590
301 LEMIS	€188.91	€188.91	D INV	Making up for the misplaced envelope 31/8/2015	14.9.15					6591
Farrugia Financial & Accounting Services	€380.00	€760.00	T INV	Accountancy Services July 2015	31.7.15	20105				
Farrugia Financial & Accounting Services	€380.00		T INV	Accountancy Services August 2015	30.8.15	20205				
303 C-Planet It Solutions	€148.68	€189.98	D INV	Pass cable for 2nd floor, terminate cable, lino email problem	15.5.15					
C-Planet It Solutions	€41.30		D INV	Certification of Live Stream System	15.5.15					
304 WasteServ Malta Ltd	€2,299.12	€5,192.93	T INV	Ghallis - August 2015	1.9.15	59656, 59939				
WasteServ Malta Ltd	€2,893.81		T INV	Sant' Antnin - August 2015	1.9.15	59961, 59650				6605
305 Impjegat skala 13	€1,242.07	€1,242.07	D INV	September Salary 2015	23.9.15					6606
306 Impjegat skala 15	€1,130.84	€1,130.84	D INV	September Salary 2015	23.9.15					6607
307 Onorarja tas-Sindku	€704.83	€704.83	D INV	Onorarja tas-Sindku September 2015	23.9.15					6608
308 Segretarju Eżekuttiv skal 6	€1,834.14	€1,834.14	D INV	September Salary 2015	23.9.15					6609
309 CIR	€1,562.17	€1,562.17	D INV	CIR Setptember 2015	23.9.15					
310 Mica Med Ltd	€1,368.38	€1,368.38	T INV	STV 252 - STV 258	10.8.15					
311 Koperattiva Tabelli u Sinjalji	€439.65	€439.65	T INV	R/M Paint yellow & Rollers	3.9.15	21256				
312 Avantech	€71.98	€71.98	D INV	Lease charge Sept - Oct 2015, Oct - Nov 2015	18.9.15	189856, 190541				
<b>Sub Total c/f</b>	<b>€15,741.56</b>	<b>€15,741.56</b>								
<b>Total</b>	<b>€15,741.56</b>	<b>€15,741.56</b>								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

322

Data: 12.9.15 sa 13.10.15

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Fornitur	Ammont tal-Invoice	Ammont li ser iħallax	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
			D	T							
313 Fred's Motor Repairs	€129.80	€129.80	D	INV	Starter repair, labour	24.9.15	5834				
314 Synthesis	€693.33	€693.33	T	INV	Contract Manager Services - Sept 2015	1.10.15	STVLC-033				
315 Bitmac	€244.00	€244.00	D	INV	50 Instant Road Repair	1.10.15	121536				
316 Charlie Mifsud	€1,402.80	€1,402.80	T	INV	Xoghol ta' gonna - Settembru 2015	2.10.15	1160				
317 Avantech	€100.85	€100.85	D	INV	FSMA charge	29.9.15	190087				
318 Alfons Enterprises Ltd	€133.67	€133.67	D	INV	Drinks - Attivita ta' l-Anzjani 4/10/2015	2.10.15	12000286				
319 Owen Borg	€1,571.00	€1,571.00	T	INV	Street Sweeping ect - Sept 2015	1.10.15	22				
320 Sphinx PASTIZZERIA	€84.00	€84.00	D	INV	Catering - Jum L-Anzjani 4/10/2015	4.10.15					
321 Petty Cash	€35.00	€35.00	D	INV	Petty Cash October 2015	6.10.15					6610
322 Go Plc	€103.34	€130.15	D	INV	Telephone Bill	4.10.15	45267542				
Go Plc	€26.81		D	INV	Fax Bill	4.10.15	45267619				
323 Laqgha Plenarja nhar is-Sibt, 17 t'Ottubru, 2015	€200.00	€200.00	D	INV	Formola tar-Registrazzjoni	9.10.15					6612
324 Jimmy Muscat	€367.65	€367.65	T	INV	Bulky - September 2015	9.10.15					
325 Arms ltd	€120.03	€698.81	D	INV	Public Convenience 2.6.15 - 2.9.15	29.9.15	20999966				6613
Arms Ltd	€338.98		D	INV	Kunsill Lokali 2.6.15 - 2.9.15	29.9.15	20999967				
Arms Ltd	€157.66		D	INV	Playing Fields(Triq il-Parrocca) 2.6.15 - 1.9.15	29.9.15	21000528				
Arms Ltd	€82.14		D	INV	playing Fields(Triq il-Parrocca) 28.2.15 - 1.6.15	29.9.15	21000527				
326 Arms Ltd	€268.76	€333.23	D	INV	Gnién Romeo Romano 27.5.15 - 18.8.15	29.9.15	20999968				6614
Arms ltd	€64.47		D	INV	Roundabout 28.2.15 - 1.6.15	29.9.15	20999969				
<b>Sub Total c/f</b>	<b>€6,124.29</b>	<b>€6,124.29</b>									
<b>Sub Total b/f</b>	<b>€15,741.56</b>	<b>€15,741.56</b>									
<b>Total</b>	<b>€21,865.85</b>	<b>€21,865.85</b>									

Approvati fis-Seduta Nru:

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Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier



# KUNSILL LOKALI SANTA VENERA

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

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## Schedule of Petty Cash Payments

1.9.2015 - 30.9.2015

<i>P.C.V.</i> <i>No.</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i> €
55	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
56	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
57	St Joseph Petrol Station	Petrol for Fiat Fiorino & Generator	15.00
			<b>35.00</b>

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 :