

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.4.14 sa

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taç-Çekk
119 Rocky's Ironmongery	€28.32	€28.32	D	Black Gloss Enamel 5 Lt	21.4.14	142896			
120 Central Asphalt	€37.76	€37.76	D	Blackflex (25 Ltrs)	22.4.14	49529			
121 Print Right Ltd	€73.50	€73.50	D	2500 Flyers Eurovision	22.4.14	1448			
122 Carmel Busuttil	€1,098.83	€1,098.83	D	Salary - April 2014	23.4.14				5950
123 Sharon Mifsud	€984.67	€984.67	D	Salary - April 2014	23.4.14				5951
124 Stephen Sultana	€686.80	€686.80	D	Mayor's Honoraria - April 2014	23.4.14				5952
125 Michael Mifsud	€1,688.99	€1,688.99	D	Salary - April 2014	23.4.14				5953
126 CIR	€1,382.50	€1,382.50	D	Salary - April 2014	24.4.14				5955
127 Koperattiva Tabelli u Sinjali	€122.55	€122.55	T	R/M piant & thinner	22.4.14	19274			
128 Police Headquarters	€111.58	€111.58	D	Dog show for the 27th April 2014 Event	24.4.14				5954
129 Farrugia Financial & Accounting Services	€380.00	€760.00	D	Accountancy Services - March 2014	30.3.14				
	€380.00		D	Accountancy Services - April 2014	22.4.14				
130 Bitmac	€227.50	€227.50	D	50 Instant Road Repair Bags	25.4.14	105980			
131 Central Asphalt	€7,386.46	€7,386.46	T	Works carried out at Misrah il-Barrieri	8.5.14				
132 Avantech	€47.47	€47.47	D	FSMA Charge for IR25251 ID16121	24.4.14	174094			
133 Med Developers, Designers & Consultations Ltd	€444.84	€444.84	D	Professional Fees for the a Perit - Estimate re pavement and resurfacing works at Triq San Gorg	11.4.14	3571/14			
134 Benny Muscat & Sons (Woodworks) Ltd	€42.48	€42.48	D	3 Pieces Red Deal -Gnien Romeo Romano	23.4.14	353			
135 WasteServ Malta Ltd	€1,538.72	€2,747.03	T	Sant'Annin Recycle Plant - 15-31/04/2014	15.4.14	48858			
	€1,208.31		T	Ghallis Engineered Landfill - 15-31/04/2014	15.4.14	48848			
136 Jonathan Lanzon	€200.00	€200.00	T	Opening and closing of Romeo Romano	29.4.14	3684			
Sub Total c/f	€18,071.28	€18,071.28							
Total	€18,071.28	€18,071.28							



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Segretarju Eżekuttiv



Kunsillier

Approvati fis-Seduta Nru:

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

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137 Charlie Mifsud	€1,402.80	€1,402.80	T	Xoghol ta' gonna - Marzu 2014	13.4.14	1045				
138 Synthesis	€693.33	€693.33	T	Contract Management Services-April 2014	30.4.14	STVLC-016				
139 Pety Cash	€85.46	€85.46	D	Pety Cash - May 2014	5.5.14					5973
140 Arms Ltd	€4,864.51	€5,833.64	D	Water & Electricity - Roundabout St Venera - 20.11.13 - 14.2.14	23.4.14	18491685				
Arms Ltd	€118.30		D	Water & Electricity - Public Convenience - 30.11.13 - 2.3.14	23.4.14	18491682				
Arms Ltd	€64.43		D	Water & Electricity - Playing Fields - 17.12.13 - 13.2.14	23.4.14	18492130				
Arms Ltd	€318.80		D	Water & Electricity - Kunsill Lokali-30.11.14 - 2.3.14	23.4.14	18491683				
Arms Ltd	€467.60		D	Water & Electricity - Gnien Romeo Romano -20.11.13-13.2.14	23.4.14	18491684				
141 Anglu Grech (Milord Batching Plant)	€118.00	€118.00	D	10 Kapteilli 2'6x1'	3.5.14	4585				
142 Owen Borg	€1,571.00	€1,571.00	D	Street Sweeping, cleaning and grass cutting - April 2014	1.5.14	10				
143 Coop Services Ltd	€356.00	€356.00	D	St Venera Day Centre Trips	25.4.14	3228/14				
144 The 9's Stationary	€29.00	€29.00	D	1 HP Ink 21 XL Black	8.5.14	1				
145 Mica Med Ltd	€309.84	€309.84	T	STV 139 - STV 142	24.4.14					
146 Jimmy Muscat	€202.10	€202.10	T	Bulky refuse - April 2014	13.5.14					
147 WasteServ Malta Ltd	€1,544.87	€5,140.58	T	Ghalls Engineered Landfill - April 2014	1.5.14	49520				
WasteServ Malta Ltd	€3,116.16		T	Sant' antnin Recycling Plant - April 2014	1.5.14	49548				
WasteServ Malta Ltd	€179.37		T	Ghalls Engineered Landfill - 1-3 May 2014	5.5.14	49759				
WasteServ Malta Ltd	€300.18		T	Sant' antnin Recycling Plant - 1-2 May 2014	5.5.14	49787				
148 Charlie Mifsud	€1,402.80	€1,402.80	T	Xoghol ta' gonna - April 2014	15.5.14	1052				
149 Print Right Ltd	€114.00	€114.00	D	Flyers & Certificates	15.5.14	1633/1634				
Sub Total c/f	€17,258.55	€17,258.55								
Sub Total b/f	€18,071.28	€18,071.28								
Total	€35,329.83	€35,329.83								

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Schedule of Payment 305.xls

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150 Wise Owl	€117.43	€117.43	D	Books	14.5.14	423			
151 Pawlu tar-Rabat Machinery Division	€390.00	€590.00	D	Generator	14.5.14	UN/2014038			
152 Mica Med Ltd	€200.00		D	Deshi - Jigger	14.5.14	3			
153 Untours Insurance	€293.55	€293.55	T	STV 143 -STV 145	8.5.14				
	€144.61	€442.61	D	Insurance for Fiat Fiorino	16.5.14				
	€298.00			Licence for Fiat Fiorino	21.5.14				
154 Sound Factory Music Entertainment	€153.40	€153.40	D	Speakers & mikes	19.5.14	Sfmeinv914			
155 Central Hardware Store	€45.90	€45.90	D	Sockets & wire	20.5.14	73			
156 Go PLC	€110.07	€143.94	D	Telephone Bill	14.5.14	38124919			5994
	€33.87			Fax Bill	14.5.14	38124916			
157 Carmel Busuttli	€1,107.73	€1,107.73	D	May 2014 - Salary	20.5.14				5995
158 Sharon Mifsud	€1,007.56	€1,007.56	D	May 2014 - Salary	20.5.14				5996
159 Stephen Sultana	€686.80	€686.80	D	Mayor's Honoraria - May 2014	20.5.14				5997
160 Michael Mifsud	€1,688.99	€1,688.99	D	May 2014 - Salary	20.5.14				5998
161 CIR	€1,401.50	€1,401.50	D	May 2014	20.5.14				5999
162 Arms Ltd	€130.00	€130.00	D	Application for electricity service for the event of 7th June 2014 - Akkwadott iffjurt	20.5.14				6000
163 Rocky's Ironmongery	€33.40	€33.40	D	1 brush & 1 bumitex contact ADH	21.5.14	146402			
164 Dr Luciano Busuttli	€235.00	€235.00	D	Lawyer's Fee					
165 Soċjeta Filharmonika Santa Venera V.M.	€280.00	€280.00	D	Attivita Jum l-Omm Servizz tal-Banda Sta Venera - 9 ta' Mejju 2014	23.5.14				
166 MITA	€1,667.38	€1,667.38	T	Maintenance & Support of Wide Area Connectivity - Jul -Dec 2013 + Jan - Jun 2014	20.5.14	SIN029092 + SIN030014			6001
Sub Total c/f		€10,025.19							
Sub Total b/f		€35,329.83							
Total		€45,355.02							

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Schedule of Payment 305.xls

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Segretarju Eżekuttiv








KUNSILL LOKALI SANTA VENERA

Kumless Umberto Calosso
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Schedule of Petty Cash Payments

1-4-14 - 30-4-14

P.C.V. No.	Name	Description	Amount €
24	Lidl Malta Ltd	Toilet Paper, floor wash	13.03
25	Malta Post	Postage	6.25
26	St Venera Self Service	Candles	1.35
27	Florist & Greengrocer	Bukket fjuri	15.00
28	Rocky's Ironmongery	Timer & plug	8.00
29	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
30	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
31	Chain Supermarket	Milk, sugar, coffee, ect	21.83
			85.46

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 :