

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.7.14 sa 27.8.14

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Admin	Nru. Tač-Čekki
265 WasteServ Malta Ltd	€791.54	€2,443.54	D	INV Ghallis Engineered Landfill - 20-29/6/2014	15.7.14	50884				
WasteServ Malta Ltd	€1,652.00		D	INV Sant'Antnin Recycling Plant - 16-30/6/2014	15.7.14	50918				
266 Jonathan Lanzon	€200.00	€200.00	T	INV Opening and Closing of romeo romano - July 2014	29.7.14	3687				
267 Mica Med Ltd	€58.90	€58.90	T	INV STV 154	10.7.14					
268 Harry's Ironmongery	€16.80	€16.80	D	INV 3 rollers complete, 6 rollers refill (Large)	9.7.14	853				
269 Petty Cash	€94.27	€94.27	D	INV Petty Cash - August 2014	30.7.14	6			6136	
270 The 9's Stationary	€12.50	€12.50	D	INV Labels	24.7.14					
271 Dr Luciano Busutil	€750.00	€750.00	D	INV Warrant of Prohibitory Injunction vs Birkirkara	1.8.14					6137
272 Synthesis	€693.33	€693.33	T	INV Contract Management Services - July 2014	31.7.14	STVLC-019				
273 Farrugia Financial & Accounting Services	€380.00	€380.00	T	INV Accountancy services - July 2014	30.7.14	16614				
274 Pisani Florist	€115.00	€115.00	D	INV Stand Fleur De Lys - Festa 2014, Santa Venera, Knisja l-Qadima	1.8.14	8183				
275 Northern Cleaning	€338.44	€12,542.38	T	INV Public Convenience - May 2014	31.5.14	STV 05PC/14				
Northern Cleaning	€338.44		T	INV Public Convenience - June 2014	30.6.14	STV 06PC/14				
Northern Cleaning	€5,932.75		T	INV Gbir ta' Skart - May 2014	31.5.14					
Northern Cleaning	€5,932.75		T	INV Gbir ta' Skart - June 2014	30.6.14					
276 Avantech	€42.44	€78.43	D	INV FSMA Charge	30.7.14	176932				
Avantech	€35.99		D	INV Lease charge July - August 2014	23.7.14	176711				
277 Owen Borg	€1,571.00	€1,571.00	T	INV Street Sweeping - July 2014	1.8.14	13				
278 The 9's Stationary	€52.00	€52.00	D	INV 200 Stamps	8.8.14	7 & 8				6138
279 Gino	€35.40	€35.40	D	INV 40 Chairs - 11th July event	11.7.14	368				
Sub Total c/f	€19,043.55	€19,043.55								
Total	€19,043.55	€19,043.55								

Approvati fis-Seduta Nru:

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

Sindku

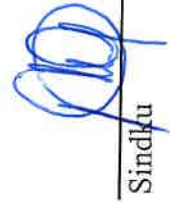
Segretarju Eżekuttiv

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
Data: 30.7.14 sa 27.8.14

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tac-Ċekk
280	€79.20	€100.80	D	INVT washers, viti, ranel, cement, studs, 4 screws, 14 mtrs chain, + 16 mtrs, 5 pedlocks	9.7.14	856			
	€21.60		D	INVT Eggshell black, paint brush, rustremover	8.8.14	862			
281	€83.16	€112.99	D	INVT Telephone Bill	8.8.14	39158163			6144
	€29.83		D	INVT Fax Bill	8.8.14	39158323			
282	€260.15	€260.15	T	INVT Bulky Refuse - July 2014	12.8.14				
283	€1,402.80	€1,402.80	T	INVT Xoghol ta' gonna - Lulju 2014	12.8.14	1070			
284	€614.53	€2,204.69	D	INVT Ghallis Engineered Landfill - mid July 2014	1.8.14	51205			
	€1,590.16		D	INVT Sant Antnin Recycling Plant - mid July 2014	1.8.14	51253			
285	€130.15	€130.15	T	INVT STV 155	7.8.14				
286	€2.75	€38.74	D	INVT Toner	14.8.14	177470			
	€35.99		D	INVT Lease charge August - September 2014	12.8.14	177421			
287	€45.39	€771.30	D	INVT 15/02/2014 - 25/06/2014 Roundabout Water & electricity bill	27.8.14	18974020			6145
	€326.10		D	INVT 14/02/2014 - 25/06/2014 Gnien Romeo romano	27.8.14	18974019			
	€273.27		D	INVT 01/03/2014 - 02/06/2014 Kunsill Lokali	27.8.14	18974017			
	€126.54		D	INVT 01/03/2014 - 02/06/2014 Public Convenience	27.8.14	18974015			
288	€12,601.43	€12,601.43	T	INVT Works carried out at Braille Str	18.8.14	50668			
289	€296.40	€296.40	T	INVT 4 R/M white/yellow	4.8.14	19819			
290	€5,875.15	€5,875.15	T	INVT Works carried out St Venera, various sleeping police	20.8.14	50682			
291	€258.42	€258.42	T	INVT Professional Fees for the services of a Perit	4.8.14	3700/14			
292	€1,409.50	€1,409.50	D	INVT CIR - August 2014	25.8.14				6139
Sub Total c/f	€25,462.52	€25,462.52							
Sub Total b/f	€19,043.55	€19,043.55							
Total	€44,506.07	€44,506.07							



Sindku



Segretarju Eżekuttiv



Kunsillier



KUNSILL LOKALI SANTA VENERA

Kumpless Umberto Calosso
Triq il-Kbira San Ġużepp
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Sit Elettroniku: <http://www.stvenera.gov.mt>

Schedule of Petty Cash Payments

01/07/2014 - 31-07-2014

P.C.V. No.	Name	Description	Amount €
50	St Joseph Petrol Station	Diese for fiat fiorino	10.00
51	St Joseph Petrol Station	Diese for fiat fiorino	10.00
52	Malta Post	Postage	8.56
53	Sun Shine Mini Market	Teabags, coffee, milk	15.24
54	Rocky's Ironmongery	Sand Paper	2.00
55	Sparkle Image	All fresh, disin, bleach, bagno mora musc, panno pavimenti	5.81
56	Lidl Zejtun	Toilet paper, washing up liq, detergent, sponge, sourers	8.15
57	Mucho Gusto	Food	4.68
58	St Joseph Petrol Station	Diesel	10.00
59	The 9's Stationary	50 Stamps	13.00
60	Spells Ltd	1 roll wrapping paper	2.95
61	Sun Shine Mini Market	1 milk	3.88
			94.27

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 :