

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

Data: 21.4.15 sa 18.5.15

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-No min	Nru. Tac-Ċekk
			D	INV							
137	€1,125.50	€1,125.50	D	INV	Salary - April 2015	20.4.15					6419
138	€1,017.41	€1,017.41	D	INV	Salary - April 2015	20.4.15					6420
139	€704.83	€704.83	D	INV	Onorarja - April 2015	20.4.15					6421
140	€1,744.01	€1,744.01	D	INV	Salary - April 2015	20.4.15					6422
141	€1,454.17	€1,454.17	D	INV	CIR April 2015	20.4.15					6423
142	€739.16	€2,063.60	T	INV	Ghallis 19.3.15 - 29.3.15	15.4.15	56656				
	€1,324.44		T	INV	Sant'Antnin 16.3.15 - 30.3.15	15.4.15	56683				
143	€48.45	€48.45	D	INV	Thinner	8.4.15	20640				
144	€4.50	€4.50	D	INV	Cement	21.4.15	739				
145	€99.72	€99.72	D	INV	CTM 61 Pump/Fan side bearing 6201	26.3.15	227228				
146	€389.00	€389.00	D	INV	Camera powershot SX60/S	23.4.15	184964				
147	€132.50	€956.29	D	INV	Public Conv - Water & Electricity Bill - 2 dec 14 - 2 mar 15	20.4.15	20228430				6445
Arms Ltd	€433.84		D	INV	Kunsill Lokali - Water & Electricity - 2 dec 14 - 2 mar 15	20.4.15	20228431				
Arms Ltd	€106.92		D	INV	Playing Fields - Water & Electricity - 2 dec 14 - 27 feb 15	20.4.15	20229461				
Arms Ltd	€235.64		D	INV	Romeo Romano - Water & Electricity - 17 jan 15 - 3 mar 15	20.4.15	20228432				
Arms Ltd	€47.39		D	INV	Roundabout - Water & Electricity - 2 dec 14 - 27 feb 15	20.4.15	20228434				
Farrugia financial & Accounting Services	€380.00	€760.00	T	INV	Accountancy service - Mar 2015	31.3.15	19205				
Farrugia financial & Accounting Services	€380.00		T	INV	Accountancy service - Apr 2015	30.4.15	19305				
Char'le Mifsud	€1,402.80	€1,402.80	T	INV	Xoghhol ta' gonna - April 2015	1.5.15	1124				
Synthesis	€693.33	€693.33	T	INV	Contract Management Services	1.5.15	SIVLU-028				
<b>Total</b>	<b>€12,463.61</b>	<b>€12,463.61</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Schedule of Payment 317.xls

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Kunsillier

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti  
Data: 21.4.15 sa 18.5.15

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-No min	Nru. Taç-Çekk
151 Alfons Enterprises Ltd	€71.20	€250.16	D	Wine - 3rd May Event	2.5.15	16001246				
Alfons Enterprises Ltd	€178.96		D	Soft drinks, water, foam cups, nescafe tin	29.4.15	16001223				
152 Sphinx Pastizzerija	€125.00	€125.00	D	Pastizzi, pizza, ect - 3rd May Event	3.5.15	3030303				
153 R Pisani Art Marble	€1,805.00	€1,805.00	D	Lapidi ta l-irham u itri mnaqqxin	1.5.15	130				6446
154 Petty Cash	€53.20	€53.20	D	Petty Cash - May 2015	5.5.15					
155 Harry's Ironmongery	€16.35	€16.35	D	Silicone	6.5.15	793				
156 Print Right Ltd	€49.35	€49.35	D	1600 flyers	6.5.15	1836				
157 Milord Batching Plant	€113.28	€113.28	D	12 Kaptelli	3.5.15	4066				
158 Coop Services Ltd	€267.00	€267.00	D	St Venera Day Centre Transport Mid April	24.4.15	3760/14				
159 Jonathan Lanzon	€200.00	€200.00	T	Opening and closing Romeo Romano - April 2015	7.5.15	3696				
160 Logo Grafix	€288.69	€288.69	D	Supply of a PVC Sign, Patri Gustin Sant, San Pawl	19.12.14	26623				
161 Avantech	€2.75	€2.75	D	Black Toner	8.5.15	185437				
162 Harry's Ironmongery	€4.60	€4.60	D	3 brushes 2 "	6.5.15	819				
163 Owen Borg	€1,571.00	€1,571.00	T	Street Sweeping ect - April 2014	1.5.15	20				
164 Wasteserv Malta Ltd	€827.41	€2,435.05	T	Ghallis Engineered Landfill mid April 15	2.5.15	56997				
Wasteserv Malta Ltd	€1,607.64		T	Sant'Antnin Recycle Plant mid April 15	2.5.15	57026				
165 Glorianne Grima	€291.20	€324.17	D	Cake Decoration - Coarse	9.4.15	65				
Glorianne Grima	€8.97		D	Cake Decoration - Coarse	9.4.16					
Glorianne Grima	€17.40		D	Cake Decoration - Coarse	9.4.17					
Glorianne Grima	€6.60		D	Cake Decoration - Coarse	9.4.18					
<b>Sub Total c/f</b>	<b>€7,505.60</b>	<b>€7,505.60</b>								
<b>Sub Total b/f</b>	<b>€12,463.61</b>	<b>€12,463.61</b>								
<b>Total</b>	<b>€19,969.21</b>	<b>€19,969.21</b>								

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

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166 Go Plc	€128.68	€166.03	D INV	Telephone Bill	5.5.15	43037548				6447
Go PLc	€37.35		D INV	Fax Bill	5.5.15	43037549				
167 Jimmy Muscat	€285.95	€285.95	T INV	Bulky - April 2015	12.5.15					
168 Koperativa Tabelli U Sinjali	€148.20	€148.20	T INV	R/M Paint 1 yellow & 1 white	8.5.15	20805				
169 Socjeta Filarmonika St venera	€400.00	€400.00	D INV	Jum L-Omm - 9 Majju 2015	13.5.15	002-2015				
60										

Sub Total c/f	€1,000.18	€1,000.18
Sub Total b/f	€19,969.21	€19,969.21
Total	€20,969.39	€20,969.39

  
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Kunsillier

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# KUNSILL LOKALI SANTA VENERA

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

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Indirizze: santavenera.lc@gov.mt  
Sit Elettroniku: <http://www.stvenera.gov.mt>

## Schedule of Petty Cash Payments 1.4.2015 - 30.4.2015

<i>P.C.V.</i> <i>No.</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i> €
24	St Joseph Petrol Station	Diesel for Fiat Fiorino	10.00
25	The 9's Stationery	50 postcard size env	2
26	St Venera Self Station	Sgrassatore	2.00
27	Malta Post Rabat	Registered Letters	10.64
28	St Joseph Petrol Station	Diesel for Fiat Fiorino	10.00
29	St Venera Self Station	Milk, coffee	8.56
30	St Joseph Petrol Station	Petrol for generator	5.00
31	St Joseph Petrol Station	Diesel for Fiat Fiorino	5.00
			<b>53.20</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 :**