


Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

318

Data: 19.5.15 sa 22.6.15

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taç-Çekk
170 WasteServ Malta Ltd	€914.72	€2,410.97	T INV	Ghalls Engineered Landfill mid April - 30/04/2015	15.5.15	57382			
WasteServ Malta Ltd	€1,496.25		T INV	Sant'Antnin Recycling Plant mid April - 30/04/2015	15.5.15	57405			
171 Koperattiva Tabelli u Sinjali	€44.32	€44.32	T INV	Road Markings 14 ta' Noivembru u 4 ta' Settembru	4.5.15	20778			
172 Mita	€833.69	€833.69	D INV	Support of Wide Area Connectivity Jan - Mar, Apr - Jun 2015	18.5.15	SIN032012			
173 CIR	€1,499.20	€1,499.20	D INV	CIR - May 2015	21.5.15				6474
174 Segretarju Eżekuttiv skala 6	€1,743.01	€1,743.01	D INV	Salary - May 2015	21.5.15				6475
175 Onorarja tas-Sindku	€704.86	€704.86	D INV	Onorarja - May 2015	21.5.15				6476
176 Impjegat Skala 15	€1,063.01	€1,063.01	D INV	Salary - May 2015	21.5.15				6477
177 Impjegat Skala 13	€1,151.94	€1,151.94	D INV	Salary - May 2015	21.5.15				6478
178 Ranier Busuttli	€119.18	€119.18	D INV	Performance Bonus 2014	21.5.15				6479
179 Koperattiva Tabelli U Sinjali	€192.23	€192.23	T INV	Traffic Signs & Mirrors - Triq San guzepp, Kanonku Bonnici, Batterija	15.5.15	20831			
180 Mica Med	€1,546.36	€1,546.36	T INV	STV 202 - STV 214	26.3.15				
181 Koperattiva Tabelli u Sinjali	€148.20	€148.20	T INV	R/M Paint White & Yellow	20.5.15	20843			
182 Alberta	€99.12	€99.12	D INV	Maintenance Agreement CCTV 7.5.15 - 6.5.16	18.5.15	11362			
183 Untours Insurance Agents	€458.39	€458.39	D INV	Insurance for Fiat Fiorino	30.6.15				6482
184 Police Dept	€50.79	€50.79	D INV	PC 960 for 16/2/15 2.30pm - 6.30pm	20.5.15	61187			
185 Central Asphalt	€7,386.46	€7,386.46	T INV	Misrah il-Barrieri - PPP	27.5.15	53586			
186 Charles Micallef wimming Pools Ltd	€90.00	€90.00	D INV	Chlorine 25 kgs	26.5.15	10145			
187 Avantech	€71.98	€143.37	D INV	Lease charge April to May & May to June 2015	8.5.15	185565			
Avantech	€71.39		D INV	FSMA charge	27.5.15	186088			
Sub Total c/f	€19,685.10	€19,685.10							
Total	€19,685.10	€19,685.10							



Sindku



Segretarju Eżekuttiv



Kunsillier



Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

318

Data: 19.5.15 sa 22.6.15

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekkk
188 Mita	€9.94	€9.94	D INV	Em. Accounts Jan - March 2015	26.5.15	SIN032109				
189 Sports Experience	€40.00	€40.00	D INV	Plaque for Bram	1.6.15	39				
190 Owen Borg	€1,571.00	€1,571.00	T INV	Street Sweeping and Cleaning - May 2015	1.6.15	20				
191 Petty Cash	€55.69	€55.69	D INV	Petty Cash - June 2015	2.6.15					6480
192 Government Property Department	€216.63	€216.63	D INV	Kera mhux Residenzjali - Kunsill St Venera - 26/06/2015 - 24/06/2016	1.6.15	1372743				6481
193 Charlie Mirfud	€1,402.80	€1,402.80	T INV	Xoghol ta' gonna - May 2015	1.6.15	1133				
194 Synthesis	€693.33	€693.33	T INV	Contract Management Services - May 2015	2.6.15	STVLC-029				
195 Koperattiva Tabelli u Sinjali	€524.40	€524.40	T INV	7 Road Marking Paint & 6 rollers	3.6.15	20879				
196 Mica Med	€489.05	€489.05	D INV	STV 215 - STV 219	21.4.15					
197 Koperattiva Tabelli u Sinjali	€21.38	€34.26	T INV	Traffic Sign	19.5.15	20864				
Koperattiva Tabelli u Sinjali	€12.88		T INV	Road Markings	28.5.15	20861				
198 Smart Technologies	€2,078.00	€2,078.00	D INV	Cameras, desk top microphones ect (Live Streaming)	27.2.15	12387				6483
199 TCTC	€57.74	€57.74	D INV	IKIDS Leaflets Distribution 2015	5.6.15	290				
200 ICT Solutions	€177.00	€177.00	D INV	Partner Telephone Support August 2015 - July 2016	5.6.15	SOR141786				
201 Ghaqda Proteknika Maltija	€85.00	€85.00	D INV	Insurance of St Venera Statue - Attivita f'Misrah St Venera	28.4.15	12978				
202 Jimmy Muscat	€335.40	€335.40	T INV	Bulky Refuse May 2015	10.6.15					
203 JGC Play On	€20.36	€20.36	D INV	23 playground caps	10.10.14	128-15				
204 Jonathan Lanzon	€200.00	€200.00	T INV	Opening & closing of romeo romano - May 2015	11.6.15	3697				
205 Go Plc	€33.26	€159.13	D INV	Fax Bill	8.6.15	43797526				6484
Go Plc	€125.87		D INV	Telephone Bill	8.6.15	43797528				
Sub Total c/f	€8,149.73	€8,149.73								
Sub Total b/f	€19,685.10	€19,685.10								
Total	€27,834.83	€27,834.83								

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Sindku

Segretarju Eżekuttiv

Kunsillier

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KUNSILL LOKALI SANTA VENERA

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

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Schedule of Petty Cash Payments

1.5.2015 - 31.5.2015

P.C.V. No.	Name	Description	Amount €
32	The Iceman Ltd	Flakes Ice large	4.50
33	St Venera Petrol Station	Diesel fiat fiorino	10
34	A Tabone	Leaves, flowers, 1 wreath of bay	15.00
35	Harry's Ironmongery	Lasta ?	1.50
36	Maltapost	Registered mail	8.98
37	St Venera Petrol Station	Diesel fiat fiorino	10.00
38	Sunshine Store	Hand wash, hygiene	5.71
			55.69

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 :