

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23.6.15 sa

Formitur	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. Ta' Cekk
212 WasteServ Malta Ltd	€834.51	€4,929.58	T	INV	1.6.15	57709				
WasteServ Malta Ltd	€1,594.88		T	INV	1.6.15	57733				
WasteServ Malta Ltd	€1,073.81		T	INV	15.6.15	58043				
WasteServ Malta Ltd	€1,426.38		T	INV	15.6.15	58054				
213 Impjegat Skala 13	€1,221.43	€1,221.43	D	INV	22.6.15					6486
214 Impjegat Skala 15	€1,113.88	€1,113.88	D	INV	22.6.15					6487
215 Onorarja tas-Sindku	€1,344.83	€1,344.83	D	INV	22.6.15					6488
216 Segretarju skala 6	€1,803.28	€1,803.28	D	INV	22.6.15					6489
217 Kunsillier	€600.00	€600.00	D	INV	22.6.15					6490
218 Kunsillier	€420.00	€420.00	D	INV	22.6.15					6491
219 Kunsillier	€600.00	€600.00	D	INV	22.6.15					6492
220 Kunsillier	€480.00	€480.00	D	INV	22.6.15					6493
221 Kunsillier	€480.00	€480.00	D	INV	22.6.15					6494
222 CIR	€2,396.91	€2,396.91	D	INV	22.6.15					6496
223 Kunsillier	€480.00	€480.00	D	INV	22.6.15					6497
224 Mica Med Ltd	€1,116.44	€1,116.44	T	INV	15.5.15					
225 Arms ltd	€130.00	€130.00	D	INV	23.6.15					6498
226 Gauci Borda & Co Ltd	€24.58	€24.58	D	INV	22.6.15	128734				
227 Valletta Aluminium & Wrought Iron Works Ltd	€2,130.00	€2,130.00	D	INV	24.6.15	1051				6502
228 Fred's Motor Repairs	€221.10	€221.10	D	INV	30.6.15	5779				
Sub Total c/f	€19,492.03	€19,492.03								
Total	€19,492.03	€19,492.03								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

319

Data: 23.6.15 sa

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Tač-Čekk
229 Mailbox Services Ltd	€57.74	€57.74	D	Distribution held in Jan 2015 Tetc	22.6.15	2655				
230 Mica Med Ltd	€153.09	€153.09	T	STV 227 & STV 228	3.6.15					
231 Northern Cleaning	€5,932.75	€12,542.38	T	Gbir ta' Skart - Marzu 2015	31.3.15	3/15				
Northern Cleaning	€338.44		INV	Public Convenience - Marzu 2015	31.3.15	STV 03PC/15				
Northern Cleaning	€5,932.75		INV	Gbir ta' Skart - April 2015	30.4.15	4/15				
Northern Cleaning	€338.44		INV	Public Convenience - April 2015	30.4.15	STV 04PC/15				
232 Synthesis	€693.33	€693.33	T	Contract Management Services - June 2015	2.7.15	STVLC-030				
233 Owen Borg	€1,571.00	€1,571.00	T	Street Sweeping ect - June 2015	1.7.15	21				
234 Avantech	€45.77	€45.77	D	FSMA charge	24.6.15	187026				
235 Jonathan Lanzon	€200.00	€200.00	T	Opening and closing Romeo Romano - June 2015	2.7.15	3698				
236 Sports Experience	€60.00	€60.00	D	3 Plaque - Twinning	23.6.15	54				
237 Charlie Mifsud	€1,402.80	€1,402.80	T	Xoghol ta' Gonna - Gunju 2015	3.7.15	1140				
238 Avantech	€35.99	€35.99	D	Lease charge for Canon	19.6.15	186854				6530
239 Mica Med Ltd	€720.67	€720.67	T	STV 229 - STV 230	7.7.15					
240 Petty Cash	€38.23	€38.23	D	Petty Cash - July 2015	7.7.15					
241 WasteServ Malta Ltd	€851.49	€2,426.56	T	Ghalls Engineered Landfill 1/6/2015 - 15/6/2015	1.7.15	58342				
WasteServ Malta Ltd	€1,575.07		T	Sqant'Antnim Recycling Plant 1/6/2015 - 15/6/2015	1.7.15	58367				
242 Farugia Financial & Accounting Services	€380.00	€760.00	T	Accountancy Services - May 2015	30.5.15	19905				
	€380.00		T	Accountancy Services - June 2015	30.6.15	20005				
243 Vie Stone	€595.00	€595.00	D	3 pots + Delivery	3.7.15	7126				
Sub Total c/f	€21,302.56	€21,302.56								
Sub Total b/f	€19,492.03	€19,492.03								
Total	€40,794.59	€40,794.59								

Sirfdu

Segretarju Eżekuttiv





Kunsillier

Kunsillier

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KUNSILL LOKALI SANTA VENERA

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Schedule of Petty Cash Payments

1.6.2015 - 30.6.2015

<i>P.C.V.</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
<i>No.</i>			€
39	Malta Post	Registered Mails	3.48
40	Tessi Self Service	toilet Paper	4.95
41	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
42	MaltaPost	Registered Mails	6.36
43	St Joseph Petrol Station	Diesel Fiat Fiorino	10.01
44	BOV	Utility payment service	0.93
45	MCP Ltd	Parking	2.50
			38.23

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 :