

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

326

Data: 12.01.16 sa 11.02.16

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tac-Cekkk
1 Central Asphalt Ltd	€10,004.65	€10,004.65	T	Work carried out at Misida Rd	11.1.16	56350			6738
2 Fred's Motor Repairs	€182.90	€182.90	D	Starter repairs & labour	11.1.16	5879			6750
3 Mailbox Services Ltd	€54.96	€54.96	D	Door to door distribution-as per agreement with TCTC Courses Jan 2016	11.1.16	3090			6751
4 Government Property Department	€510.13	€510.13	D	Kera mhux residenzjali 1/1/2016 - 31/12/2016	4.1.16	1425113			6739
5 DDE Attard Ltd	€47.20	€377.60	D	Mobile toilets - 14&15/7/15 - Festa St Venera	13.7.15	1056			6752
5 DDE Attard Ltd	€330.40		D	Mobile toilets - 17&21/7/15 + 222-26/7/15 - Festa ST Venera	14.7.15	1063			6752
6 Charlie Mifsud	€1,402.80	€1,402.80	T	Xoghhol ta' Gonna - Dicembru 2015	15.1.16	1186			6753
7 Koperattiva Tabelli u Sinjali	€222.30	€1,258.74	T	R/M yellow & white	12.1.16	21586			6754
7 Koperattiva Tabelli u Sinjali	€1,036.44		T	Road Markings	4.12.15	21513			6754
8 MFCC	€94.40	€94.40	D	Hire of 8 barriers - December 2015	28.12.15	9705			6755
9 DOI	€9.32	€9.32	D	Avviz ta' Tenders - Soft Areas, Day Centre Transport	15.12.15				6740
10 Coop	€445.00	€445.00	T	ST Venera Day Centre Transport	10.1.16	5757			6756
11 Joseph Muscat	€4,501.62	€4,501.62	T	Prepayment Day Centre 1/2/2016 - 31/7/2016	19.1.16				6741
12 Local Councils' Association	€63.00	€63.00	D	Fommola tal-Asskurazzjoni dwar Flus fir-Regjuni u Kunsilli Lokali	18.1.16				6742
13 A.A. Tyres Services	€47.00	€47.00	D	1 tire & 1 puncture	20.1.16	4547			6757
14 Mica Med	€1,339.26	€1,339.26	T	STV 269 - STV 281	17.12.15				6758
15 Valletta Aluminium	€708.00	€708.00	D	15 U-bars	26.1.16	1060			6759
16 Impjegat skala 13	€1,910.14	€1,910.14	D	Salary January 2016 & Performance Bonus 2015	26.1.16				6743
17 Impjegat skala 15	€1,707.90	€1,707.90	D	Salary January 2016 & Performance Bonus 2015	26.1.16				6744
18 Onorarja tas-Sindku	€722.85	€722.85	D	Onorarja - Jan 2016	26.1.16				6745
Sub Total c/f	€25,340.27	€25,340.27							
Total	€25,340.27	€25,340.27							

Sindku

Segretarju Eżekuttiv

Sindku

Kunsillier

Approvati fis-Seduta Nru:

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


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19 Segretarju Eżekuttiv skala 6	€1,804.67	€1,804.67	D INV	Salary January 2016	26.1.16				6746
20 CIR	€2,003.03	€2,003.03	D INV	CIR - January 2016	26.1.16				6747
21 Northern Cleaning	€5,932.75	€12,880.82	T INV	Servizz ta' gbir ta' skart Oct 2015	31.10.15	STV 10/15			6760
21 Northern Cleaning	€5,932.75		T INV	Servizz ta' gbir ta' skart Nov 2015	30.11.15	STV 11/15			6760
21 Northern Cleaning	€338.44		T INV	Maintenance Public Convenience - Oct 2015	31.10.15	10PC/15			6760
21 Northern Cleaning	€338.44		T INV	Maintenance Public Convenience - Nov 2015	31.11.15	11PC/15			6760
21 Northern Cleaning	€338.44		T INV	Maintenance Public Convenience - Dec 2015	31.12.15	12PC/15			6760
22 Assocjazzjoni tal-Kunsilli Lokali	€479.00	€479.00	D INV	Skema ta' Sahha ghal Kunsilli Lokali	27.1.16				6749
23 Owen Borg	€1,571.00	€1,571.00	T INV	Street sweeping ect - Jan 2016	1.2.16	26			6761
24 IDPC	€23.29	€23.29	D INV	Notification fee - 2015/16 Data Protection	25.1.16	1250			6762
25 Synthesis	€693.33	€693.33	T INV	Contract Management Services - Jan 2016	1.2.16	STVLC-037			6763
26 Jimmy Muscat	€264.45	€264.45	T INV	Bulky Refuse - Jan 2016	2.2.16	194206			6764
27 Avantech	€44.75	€44.75	D INV	FSMA Charge	29.1.16				6765
28 Pace & Pace (Logografix)	€134.52	€134.52	D INV	Triq il-Buttar x2, Triq l-14 ta' Novembu	30.1.16	28928			6766
29 Waste Collection Ltd	€5,533.75	€5,533.75	T INV	Collection of mixed household - Jan 2016	31.1.16	16/017			6767
30 Mica Med	€808.73	€808.73	T INV	STV 282 - STV 287	7.1.16				
31 Charlie Mifsud	€1,402.80	€1,402.80	T INV	Xoghol ta' Gonna - Jan 2016	1.2.16	1192			
32 Petty Cash	€47.56	€47.56	D INV	Petty Cash - Feb 2016	4.2.16				
33 Smart Office Supplies	€39.82	€40.82	D INV	Punched pockets, staples ect	5.2.16	34796			
33 Smart Office Supplies	€1.00		D INV	Twine cotton	5.2.16	34824			
Sub Total c/f	€27,732.52	€27,732.52							
Sub Total b/f	€25,340.27	€25,340.27							
Total	€53,072.79	€53,072.79							



Sindku



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KUNSILL LOKALI SANTA VENERA

Kumless Umberto Calosso
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Sit Elettroniku: <http://www.stvenera.gov.mt>

Schedule of Petty Cash Payments

1.1.2016 - 31.1.2016

P.C.V. No.	Name	Description	Amount €
1	Charles Cortis	Puncher	6.00
2	Joem Pits Stop	Diesel Fiat Fiorino	10.00
3	ST Venera Self Service	Milk, coffee, sugar, liquud wah	12.36
4	St Joseph Petrol Station	Diesel Fiat Fiorino	5.00
5	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
6	ST Venera Self Service	Toilet paper	4.20
			47.56

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 :