


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 12.2.16 sa 14.3.16

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nom	Nru. Taè-Cekk
34 Rocky's Ironmogyery	€13.58	€13.58	D	Masking tape, bondit, cable ties, paint brush	3.6.14	150146				
35 Avantech	€71.98	€71.98	D	Lease charge Feb - March & April	4.2.16	194588				
36 Mario Maillia	€3,033.18	€3,033.18	D	Maintenance works & installation of LED Flood Lights - Romeo Romano	8.2.16	421				6772
37 Go Plc	€92.98	€133.10	D	Telephone Bill	6.2.16	47366298				6772
37 Go Plc	€40.12		D	Fax Bill	6.2.16	47366309				
38 Leon Promotions	€690.00	€690.00	D	Carnival ST Venera - 8/2/2016	12.2.16	G09/16				
39 Jonathan Lanzon	€400.00	€400.00	T	Opening, closing Romeo Romano - Jan 2016 & Feb 2016	16.2.16	807				
40 Art at Home	€354.00	€354.00	D	3 office chair + 1 executive chair	12.2.16	154834				
41 Smart Office Supplies Ltd	€29.56	€29.56	D	Archive Boxes, treasury tags, index pvc A4	10.3.16	36609				
42 Coop Services Ltd	€267.00	€267.00	T	ST Venera Day Centre - Transport	23.1.16	7592				
43 Anton Zarb	€23.60	€23.60	D	Dogs bins litter	19.2.16	AZ 27-16				
44 Gauci Bortla & Co Ltd	€47.00	€47.00	D	St Venera Flag 1m x 1.5m-Canada	19.2.16	139420				
45 Mepa	€120.00	€120.00	D	Charges for the installation of Dun Xand Cortis, Monument at Triq Misrah il-Barrieri, ST venera	22.2.16					6779
46 Impjegat skala 13	€1,162.02	€1,162.02	D	Salary February 2016	22.2.16					6774
47 Impjegat skala 15	€1,049.60	€1,049.60	D	Salary February 2016	22.2.16					6775
48 Segretarju Eżekuttiv Skala 6	€3,750.30	€3,750.30	D	Salary February 2016 + Performance Bonus 2015	22.2.16					6777
49 Onorarja Sindku	€722.95	€722.95	D	Onorarja February 2016	22.2.16					6776
50 CIR	€2,422.61	€2,422.61	D	CIR February 2016	22.2.16					6778
51 DOI	€9.32	€9.32	D	Avviz gazzetta tal-Gvern - Professional Services of Legal Consultant	25.2.16					6780
Department of Local Government	€40.00	€40.00	D	Avviz gazzetta Times of Malta - Professional Services of Legal Consultant	25.2.26					6781
<b>Sub Total c/f</b>	<b>€14,339.80</b>	<b>€14,339.80</b>								
<b>Total</b>	<b>€14,339.80</b>	<b>€14,339.80</b>								

Sindku

Segretarju Eżekuttiv


  
Kunsillier

Approvati fis-Seduta Nru:

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

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

Data: 12.2.16 sa 14.3.16

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nom	Nru. Tač-Čekk
53 Island Beverages Co Ltd	€107.65	€107.65	D	25 bottles of water + 3 free refills	25.2.16	765349			
54 Petty Cash	€55.40	€55.40	D	Petty Cash - March 2016	1.3.16				6782
55 Jimmy Muscat	€233.25	€233.25	T	Bulky Refuse - Feb 2016	11.3.16				
56 Koperattiva Tabelli u Sinjali	€362.95	€362.95	T	Traffic Signs	11.1.16	21732			
57 Waste Collection Ltd	€5,533.75	€5,533.75	T	Collection of mixed household waste - Feb 2016	29.2.16	16/066			
58 Avantech	€48.51	€48.51	D	FSMA Charge	26.2.16	195092			
59 WasteServ Malta Ltd	€1,499.02	€1,499.02	T	Ghallis Engineered Landfill - Jan 2016	1.2.16	62765			
59 WasteServ Malta Ltd	€2,554.46	€2,554.46	T	Sant'Antrnin Recycling Plant - Jan 2016	1.2.16	62798			
60 MFCC	€118.00	€118.00	D	Hire of Barriers 9-2-2016	10.3.16	9858			
61 Synthesis	€700.00	€700.00	T	Contract Management Services Feb 2016	1.3.16	STVLC-038			
62 ICT Solutions	€448.40	€448.40	D	Sage Partner April - March 2017	15.2.16	SOR142682			
63 Alberta	€326.27	€326.27	D	PPM - Maintenance & CCTV System less 30% dep-Omni Guze Flores	16.2.16	25807			
64 Owen Borg	€1,571.00	€1,571.00	T	Street Sweeping ect - Feb 2016	1.3.16	26			
65 Farnugia Financial & Accounting Services	€760.00	€760.00	T	Accountancy Jan & Feb 2016	28.2.16	21706/21806			
66 Go Plc	€31.76	€136.33	D	Fax Bill	5.3.16	47498730			
66 Go Plc	€104.57		D	Telephone Bill	5.3.16	47498714			
67 Sandro Caruana (Public Convenience)	€466.29	€466.29	T	Total for the month of Feb 2016	29.2.16	stv-feb16			
<b>Sub Total c/f</b>	<b>€14,921.28</b>	<b>€14,921.28</b>							
<b>Sub Total b/f</b>	<b>€14,339.80</b>	<b>€14,339.80</b>							
<b>Total</b>	<b>€29,261.08</b>	<b>€29,261.08</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 327



## KUNSILL LOKALI SANTA VENERA

Kumless 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 1.2.2016 - 29.2.2016

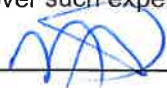
<b>P.C.V. No.</b>	<b>Name</b>	<b>Description</b>	<b>Amount €</b>
7	St Venera Self Service	Sugar & Tea	8.56
8	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
9	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
10	St Venera Self Service	Toilet paper, coffee, sugar, skimmed milk	15.91
11	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
12	BOV	Utility payment	0.93
			<b>55.40</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 :**



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**Councillors' Signatures :**



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