

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

331

Data: 9.6.16 sa 06.07.2016

Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal	Nru. Jaç-Çekk
152 Guard & Warden	€217.08	€217.08	D	2 LAWardens for Gieh Wignacourt - 4/6/16	1.6.16					6894
153 AE Logistics Ltd	€2,076.80	€2,076.80	D	Stage event - Gieh Wignacourt 4/6/16	8.6.16	855				6895
154 Go Plc	€93.27	€128.64	DA	Telephone Bill	5.6.16	48852510				6895
154 Go Plc	€35.37		DA	Fax Bill	5.6.16	48852556				
155 MAD Promotions	€413.00	€2,200.70	D	Radio Ads - Gieh Wignacourt 4/6/16	9.6.16	704				
155 MAD Promotions	€1,439.60		D	Photos & videos	10.6.16	712				
155 MAD Promotions	€348.10		D	Extra work	10.6.16	713				
156 Print Right	€1,534.05	€1,954.05	D	Banners, posters, ect- Gieh Wignacourt	9.6.16	1379				
156 Print Right	€420.00		D	Leaflets - Gieh Wignacourt	9.6.16	1380				
157 Grecia Bezzina	€80.00	€80.00	D	Entertainment - Gieh Wignacourt	17.5.16					
158 Mica Med Ltd	€1,411.51	€1,411.51	T	STV 301 - STV 310	3.6.16					
159 Charlie Mifsud	€2,804.40	€2,804.40	T	Xoghol ta' gonna April u Mejju 2016	12.6.16	1221				
160 The Resin and Membrane Centre	€158.00	€158.00	D	Chlorine rubber waterproofing protection and solvent	13.6.16	2426				6896
161 Show of Arms	€700.00	€700.00	D	Swordfights - Gieh Wignacourt 4.6.16	8.6.16	2016052				
162 Arms Ltd	€130.00	€130.00	D	Application for temporary supply of electricity - Triq il-Fanali	14.6.16					
163 Nexos Lighting	€2,234.32	€2,234.32	D	Rental of lighting and projector - Gieh Wignacourt	14.6.16	15912				
164 Avantech	€35.99	€35.99	D	Lease charge	8.6.16	198496				
165 Impjegat skala 13	€1,295.16	€1,295.16	DA	Salary 2016	21.6.16					6897
166 Impjegat skala 15	€1,185.88	€1,185.88	DA	Salary 2016	21.6.16					6898
167 Onorarja tas-Sindku	€1,362.93	€1,362.93	DA	June 2016	21.6.16					6899
<b>Sub Total c/f</b>	<b>€17,975.46</b>	<b>€17,975.46</b>								
<b>Total</b>	<b>€17,975.46</b>	<b>€17,975.46</b>								

Approvati fis-Seduta Nru:


  
Stephen Sultana  
Sindku


  
Michael Mifsud  
Segretarju Eżekuttiv

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

Schedule of Payment 331

Proponent

Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

331

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Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk
168 Segretarju Eżekuttiv skala 6	€1,905.77	€1,905.77	DA	Salary 2016	21.6.16					6900
169 Kunsillier	€600.00	€600.00	DA	June 2016	21.6.16					6901
170 Kunsillier	€548.57	€548.57	DA	June 2016	21.6.16					6902
171 Kunsillier	€600.00	€600.00	DA	June 2016	21.6.16					6903
172 Kunsillier	€480.00	€480.00	DA	June 2016	21.6.16					6904
173 Vici Sindlu	€480.00	€480.00	DA	June 2016	21.6.16					6905
174 Kunsillier	€480.00	€480.00	DA	June 2016	21.6.16					6906
175 CIR	€2,306.19	€2,306.19	DA	June 2016	21.6.16					6907
176 Wasteserv Malta Ltd	€506.93	€4,409.90	D	Ghallis 1/5/16 - 15/5/16	1.6.16	65314				
176 Wasteserv Malta Ltd	€1,461.78		D	Sant Antnin 1/5/16 - 15/5/16	1.6.16	65370				
176 Wasteserv Malta Ltd	€1,095.98		D	Ghallis 16/5/16 - 31/5/16	15.6.16	65630				
176 Wasteserv Malta Ltd	€1,345.21		D	Sant Antnin 16/5/16 - 31/5/16	15.6.16	65640				
177 Falcar (ICT Services)	€663.51	€817.31	D	Intercom & installation	17.6.16	5908				
177 Falcar (ICT Services)	€153.80		D	Latch Lock	17.6.16	5909				
178 Waste Collection Ltd	€5,533.75	€5,533.75	T	Collection of mixed household - June 2016	30.6.16	16/256				
179 Farrugia Fin & Acc Services	€380.00	€380.00	T	Accountancy Services - June 2016	24.6.16	23706				
180 AF Sign Studio	€413.00	€413.00	D	Printed backdrop & renting + branding of podium	17.6.16	22049				
181 Scouts	€100.00	€100.00	D	Usherette & band service - Gieh Wignacourt	30.6.16					
182 Societa Filanmika St Venera	€250.00	€250.00	D	Tqassim ta' Flyers - Gieh Wignacourt	30.5.16	003-2016				
183 Raphael Carabott	€7.14	€7.14	D	Water pump Romano Gardens - Zahra Ent Ltd	16.6.16	109788				
<b>Sub Total c/f</b>	<b>€19,311.63</b>	<b>€19,311.63</b>								
<b>Sub Total b/f</b>	<b>€17,975.46</b>	<b>€17,975.46</b>								
<b>Total</b>	<b>€37,287.09</b>	<b>€37,287.09</b>								



Stephen Sultana  
Sindku



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Segretarju Eżekuttiv



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Data: 9.6.16 sa 06.07.2016

Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk
184 Peppin Garage Ltd	€88.50	€88.50	D	Transport-Valetta St. Iemma to St Venera + return - Gieħ Wignacourt	30.6.16	TX/5987				
185 DLS Light & Sound System	€454.30	€454.30	D	Sound System for Gieħ Wignacourt	1.7.16	INV-0004				
186 Sandro Caruana	€466.29	€466.29	T	Public Convenience - June 2016	30.6.16	stv Jun16				
187 The Resin & Membrane Centre	€158.00	€158.00	D	Chlorine rubber & solvent	1.7.16	2503				
188 Owen Borg	€1,571.00	€1,571.00	T	Street sweeping ect - June 2016	1.7.16	30				
189 Avantech	€38.43	€38.43	D	FSMA Charge	30.6.16	198980				
190 Synthesis	€700.00	€700.00	T	Contract Management Services	1.7.16	STVLC-044				
191 Anton Zarb	€852.15	€852.15	D	6 dog bins	30.6.16	AZ 91-16				
192 Glorianne Grima	€399.90	€639.84	D	Cake Dec Course Adv-1st part	5.7.16					
192 Glorianne Grima	€239.94		D	Cake Dec Course Adv-2nd part	5.7.16					
193 Jimmy Muscat	€250.18	€250.18	T	Bulky Refuse - June 2016	5.7.16					
194 Arms Ltd	€130.00	€130.00	D	Application for an electricity temporary supply - Triq il-Khira San Gizepp	5.7.16					
195 Gilmour Peplow	€450.00	€450.00	D	Servizz Muzikali for Gieħ Wignacourt	5.7.16					
196 Peppin Garage Ltd	€88.50	€88.50	D	Transport service for Gieħ Wignacourt	5.7.16					
	<b>€578.61</b>	<b>€578.61</b>								
Sub Total c/f	€5,887.35	€5,887.35								
Sub Total b/f	€37,287.09	€37,287.09								
Total	€43,174.44	€43,174.44								

€43,085.78 €43,085.78

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Proponent


  
Sekondant

# KUNSIIL TOKALI SANTA VENERA

Kumpless Umberto Calosso  
 Trq il-Kbira San Guzepp  
 Santa Venera SVR 1013

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 Sit Elettroniku: <http://www.sivenera.gov.mt>



## Schedule of Petty Cash Payments

1.6.16 - 30.6.16

P.C.V.	No.	Name	Description	Amount
31		St Venera Self Service	2 coffes, toilet paper	14.11
32		Joseph Cauchi	x3 cable ties, 3mtrs braided rope	13.14
33		St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
34		Rocky's Ironmongery	Copy of council keys	3.00
35		Cassar Fuel Service Station Ltd	Diesel Fiat Fiorino	10.00
				50.25

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 :