


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

335

Data: 11.10.16 sa 10.11.16

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nomina	Nru. Tac-Cekk
282 DOI	€18.64	€18.64	D INV	2 avvizi fil-Gazzetta tal-Gvern	7.10.16				7010
283 SMM Group	€601.80	€601.80	T INV	23rd September: Perusal and Research	6.10.16	1474			
284 Amis LTD	€22.91	€267.78	D INV	Water & Elect Roundabout 14/6/16-18/8/16	24.9.16	22810680			7011
284 Amis LTD	€244.87		D INV	Water & Elect Gnien R Romano 14/6/16-18/8/16	24.9.16	22810678			7011
285 Mica Med Ltd	€460.56	€460.56	T INV	STV 326 - STV 330	12.10.16				
286 Go Plc	€24.53	€95.73	D INV	Telephone Bill	7.10.16	50927189			7029
286 Go Plc	€71.20		D INV	Fax Bill	7.10.16	50927139			7029
287 Avantech	€35.99	€35.99	D INV	Lease charge Oct - Nov 2016	5.10.16	202471			
288 Jonathan Lanzon	€200.00	€200.00	T INV	Opening & Closing R Romeo Romano	17.10.16	815			
289 Smart Office Supplies Ltd	€53.69	€53.69	D INV	Inkjet Black 512 and coloured 513	19.10.16	47518			
290 Bitmac	€28.00	€28.00	D INV	Blackflex 18 Ltrs	19.10.16	133631			
291 Central Asphalt Ltd	€159,429.43	€233,038.55	T INV	Works carried out at Triq Misrah Il-Barrieri	6.9.16	59002			7037
291 Central Asphalt Ltd	€63,817.90		T INV	Works carried out at Triq iz-Zonqor	6.9.16	59001			7038
291 Central Asphalt Ltd	€9,791.22		T INV	Works carried out at Triqet il-Ferrovija	6.9.16	59003			7039
292 Smart Technologies	€35.40	€35.40	D INV	Pe virus - June 2016	30.6.16	18843			
293 Skrivan skala 13	€1,170.02	€1,170.02	DA INV	Salary Oct 2016	24.10.16				7030
294 Skrivan skala 15	€1,081.31	€1,081.31	DA INV	Salary Oct 2016	24.10.16				7031
295 Onorarja tas-Sindku	€722.95	€722.95	DA INV	Onorarja Oct 2016	24.10.16				7032
296 Segreatju Ezeuttiv skala 6	€1,277.59	€1,277.59	DA INV	Salary Oct 2016	24.10.16				7033
297 CIR	€1,232.37	€1,232.37	DA INV	CIR 2016	24.10.16				7034
Sub Total c/f	€240,320.38	€240,320.38							
Total	€240,320.38	€240,320.38							

Approvati fis-Seduta Nru:




Stephen Sultana
Sindku



Michael Mifsud
Segretarju Ezeuttiv

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



Proponent



Sekondant

Data: 11.10.16 sa 10.11.16

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomina	Nru. Taç-Çekk
298 Local Councils' Association	€50.00	€50.00	D	Formola ta' Registrazzjoni għad-Delega tad-Dritt tal-vot	24.10.16				7035
299 DOI	€9.32	€9.32	D	Avviz fil-gazetta tal-gvern 22/11/2016	25.10.16				7036
300 B Grima & Sons Ltd	€66.38	€66.38	D	Thinner	24.10.16	10006006			
301 Avantech	€34.90	€34.90	D	FSMA Charge	28.10.16	203090			
302 Sandro Caruana	€466.29	€466.29	T	Maintenance of Public Convenience	31.10.16	stv_Oct16			
303 Waste Collection Ltd	€5,533.75	€5,533.75	T	Waste collection Oct 2016	31.10.16	016/418			
304 Jonathan Lanzon	€200.00	€200.00	T	Opening & Closing R Romano Oct 16	2.11.16	816			
305 Nazzareno Scicluna (Mobile toilets)	€40.00	€280.00	D	2 m/toilets 22/7/2016	12.10.16				
305 Nazzareno Scicluna (Mobile toilets)	€200.00		D	2 m/toilets for 5 days	12.10.16				
305 Nazzareno Scicluna (Mobile toilets)	€40.00		D	2 m/toilets 26/7/16	12.10.16				
306 Anglu Grech	€75.52	€75.52	D	8 kaptelli	28.10.16	6385			
307 F & F Textiles	€29.75	€29.75	D	1 black safety shoes	3.11.16	3366			
308 Owen Borg	€1,571.00	€1,571.00	T	Street Sweeping est - Oct 2016	1.11.16	34			7040
309 Petty Cash	€53.52	€53.52	D	Petty Cash - Nov 2016	4.11.16				
310 Synthesis	€700.00	€700.00	T	Contract Management Services - Oct 2016	1.11.16	STVLC-046			
311 Mica Med Ltd	€1,400.39	€1,400.39	T	STV 331 - STV 336	7.11.16				
312 B Grima & Sons Ltd	€66.25	€420.25	T	Thinner Drum 25 kg	26.10.16	10006028			
312 B Grima & Sons Ltd	€354.00		T	Yellow & white marking paint	26.10.16	10006046			
313 Arms Ltd	€240.00	€240.00	D	2 App for electricity temporary supply - Xmas Decoration	7.11.16				
314 Richard Attard (Pat's Garage)	€322.00	€322.00	T	Day Centre Transport - October 2016	3.11.16	465			7041
Sub Total c/f	€11,453.07	€11,453.07							
Sub Total b/f	€240,320.38	€240,320.38							
Total	€251,773.45	€251,773.45							

Approvati fis-Seduta Nru:



Stephen Sultana
Sindku



Michael Mirfud
Segretarju Ezekuttji

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

Schedule of Payment 335

Proponent


Sekondant

Data: 11.10.16 sa 10.11.16

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nomina	Nru. Taè-Çekk
315 Piscopo Gardens	€4,983.75	€15,225.75	T INV	Delivery and planting of concrete pots(75 pots No 30)	7.11.16	263/2016			
315 Piscopo Gardens	€10,242.00		T INV	Delivery and planting of concrete pots(90 pots No 48)	7.11.16	262/2016			
316 Arms Ltd	€120.00	€120.00	D INV	App for electricity temporary supply - Xmas Decoration	8.11.16				7042
317 Jimmy Muscat	€315.13	€315.13	T INV	Bulky Refuse - October 2016	8.11.16				
318 B Grima & Sons Ltd	€3,055.75	€4,002.89	T INV	Job Sheet 6720 - 6725	24.10.16	10005966			
318 B Grima & Sons Ltd	€69.52		T INV	Job Sheet 6719	3.11.16	10006058			
318 B Grima & Sons Ltd	€877.62		T INV	Job Sheet 6731,6733,6734	3.11.16	10006061			
Sub Total c/f	€19,663.77	€19,663.77							
Sub Total b/f	€251,773.45	€251,773.45							
Total	€271,437.22	€271,437.22							



Stephen Sultana
Sindku



Michael Mifsud
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.



Proponent

Proponent

Sekondant



KUNSILL LOKALI SANTA VENERA

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

Tel: 21491030 Fax: 21491664
Indirizz: santavenera.lc@gov.mt
Sit Elettroniku: <http://www.stvenera.gov.mt>

Schedule of Petty Cash Payments 1.10.2016 - 31.10.2016

<i>P.C.V.</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
<i>No.</i>			€
50	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
51	Sweet Tooth	Imqaret - Jum L-Anzjani 2 t'Ottubru 2016	17.5
52	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
53	St Venera Self Service	T/paper, coffee, sugar	7.88
54	St Venera Self Service	T/paper x 2, coffee	8.14
			53.52

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 :