

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

Data: 11/07/2017 sa 04/08/2017

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tat-Cekk
197 Mica Med Ltd	€469.44	€469.44	T INV	INV STV028 - STV031	03.07.2017	STV028-STV031			
198 DOI	€9.32	€9.32	DA INV	Avviz biex jider fil-gazzetta tal-Gvern 14/07/2017 li fi Triq il-Kbira San Guzepp, St Venera mhux se jkunu jistighu jipparqjaw u jghaddu vetturi. (B'eccessjoni ta' karozzi tal-linja)	12.07.2017			7360	
199 Green Skips Group	€542.68	€542.68	DA INV	Wall Mounted DIN bins + poles	11.07.2017	INV 035458			
200 Harry's Ironmongery	€425.50	€425.50	DA INV	Several Items June 2017	09.06.2017	1416			
201 Go PLC	€129.35	€181.91	DA INV	Telephone Bill	03.07.2017	54984285			7361
201 Go PLC	€52.56		DA INV	Fax Bill	03.07.2017	54984327			7361
202 Alberta	€57.82	€57.82	D INV	Maint Agreement CCTV - 7/5/17 - 6/5/18	05.05.2017	48180			
203 Charles Pace	€1,700.00	€1,700.00	DA INV	Renault Kangoo Van	14.07.2017				7363
204 DOI	€9.32	€9.32	DA INV	Avviz biex jider fil-gazzetta tal-Gvern 18/07/2017 li fi Pjazza Misrah il-Kebbies u Triq il-Fanali se jkunu magħluqa għat-traffiku. Ukoll mhux se jkun jista' jsir parkegg fi Pjazza Misrah il-Kebbies.	15.07.2017				7366
205 Jonathan Lanzon	€200.00	€200.00	D INV	Opening & Closing Romeo Romano for the Month of June 2017.		824			
206 Autofactors	€318.00	€318.00	DA INV	Van License + Van Transfer	17.07.2017				7365
207 Autofactors	€300.54	€300.54	DA INV	Van Insurance	17.07.2017				7362
208 SMM Group	€2,550.80	€2,550.80	DA INV	RE- PA4866/15 - PA1784/12	17.07.2017	108			
209 B Grima & Sons	€354.00	€354.00	T INV	Yellow and White Paint Road Marking	08.06.2017	10006560			
210 Svetlick Flores	€322.50	€322.50	DA INV	Tender -Playing Field, Assistance in SS Online Evaluation	22.07.2017	17031			
211 DOI	€9.32	€9.32	DA INV	Avviz biex jider fil-gazzetta tal-Gvern 28/07/2017 Re- Tender STV/LCT/2/2017 Embellishment of San Gorg Preca Playing Field at Palazz l-ahmar, St Venera.	26.07.2017				7368
212 Mayor	€734.15	€734.15	DA INV	July 2017 Honoraria	27.07.2017				7369
213 Segretarju Eżekuttiv	€1,750.58	€1,750.58	DA INV	July 2017 Salary	27.07.2017				7370
214 Impjegat Skala 13	€1,207.77	€1,207.77	DA INV	July 2017 Salary	27.07.2017				7371
215 Impjegat Skala 15	€1,097.40	€1,097.40	DA INV	July 2017 Salary	27.07.2017				7372
Sub Total c/f	€12,241.05	€12,241.05							
Total	€12,241.05	€12,241.05							

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Stephen Sultana
Sindku

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Jane Yvonne Spiteri
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Kunsilliera

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216 CIR	€1,778.80	€1,778.80	DA	Commission of Inland Revenue - July 2017	27.07.2017				7373
217 Wasteserv	€908.12	€2,372.73	DA	Ghaliis Engineered landfill	01.07.2017	74553			
217 Wasteserv	€1,464.61		DA	Sant'antnin Recycling Plant 01.06.2017 - 15.06.2017	01.07.2017	74575			
218 Richard Attard	€34.83	€54.83	DA	Transport Malta RE-Vehicle Scrappage	21.07.2017				
218 Richard Attard	€20.00		DA	Administration Fees	10.04.2017				
219 Synthesis management Services ltd	€700.00	€700.00	T	Contract Management Service -June 2017	01.07.2017	STVLC-054			
220 Synthesis management Services ltd	€700.00	€700.00	T	Contract Management Service -July 2017	01.08.2017	STVLC-055			
221 Sandro Canuana	€466.29	€466.29	T	Maint. Of Public Convenience - June 2017	31.07.2017	STV_Jul17			
222 Jimmy Muscat	€440.16	€440.16	T	Bulky Refuse - July 2017					
223 Nazzeno Scicluna	€480.00	€480.00	DA	2 Mobile Toilets 21/7/17 - 2 Mobile Toilets 25/7/17 - 4 Mobile Toilets 26/7/17	31.07.2017	18404			
224 Joseph Muscat	€4,501.60	€4,501.60	T	Prepayment Day Center Rent 01.08.2017 - 31.01.2018	01.08.2017				7374
225 Svetlick Flores	€26.25	€26.25	DA	Report to Mayor on Tender of SS	31.07.2017	17033			
226 Wasteserv	€831.67	€4,343.34	DA	Ghaliis Engineered landfill	02.01.2017	69886			
226 Wasteserv	€1,419.77		DA	Sant'antnin Recycling Plant 09.12.2016 - 15.12.2016	02.01.2017	69909			
226 Wasteserv	€575.84		DA	Ghaliis Engineered landfill	16.01.2017	70140			
226 Wasteserv	€1,516.06		DA	Sant'antnin Recycling Plant 26.12.2016 - 30.12.2016	16.01.2017	70186			
227 Island Beverages Co Ltd	€107.65	€107.65	DA	25x19ltr H2Only at EUR107.65 + 3x19ltr Refills Free.	19.07.2017	814221			
228 Mica Med Ltd	€58.90	€119.84	T	Trejga tal-Ferrvoija W153 & W154	27.07.2017	STV032			
228 Mica Med Ltd	€60.94		T	Cannon Road opp house 110	27.07.2017	STV033			
229 Avantech	€53.96	€53.96	DA	FSMA charge for IR2525i - ID16121 - Counter Black Small / Black Large	26.07.2017	212998			
Sub Total c/f	€16,145.45	€16,145.45							
Sub Total b/f	€12,241.05	€12,241.05							
Total	€28,386.50	€28,386.50							

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Schedule of Petty Cash Payments
 01.07.2017 - 31.07.2017

P.C.V.	Receipt Date	Name	Description	Amount
				€
49	10/07/2017	Navarrino Confectionary	Cisk Excel	11.92
50	10/07/2017	Sphinx Pastizzeria	Pastizzi	4.20
51	14/07/2017	St Joseph Petrol Station	Diesel Renault Kangoo	10.00
52	17/07/2017	St Joseph Petrol Station	Diesel Renault Kangoo	5.00
53	17/07/2017	AA Tyre Services	Puncture	5.00
54a	15/07/2017	Pama Supermarket Ltd	Kitchen Roll / Toilet Paper	5.06
54b	15/07/2017	Pama Supermarket Ltd	Coffee	3.97
55	18/07/2017	St Joseph Petrol Station	Fuel for Generator	5.00
56	19/07/2017	St Venera Self Service	Sugar	1.20
57	20/07/2017	St Joseph Petrol Station	Diesel Renault Kangoo	10.00
58	26/07/2017	St Joseph Petrol Station	Diesel Renault Kangoo	10.00
59	27/07/2017	St Joseph Petrol Station	Pump P5 for Renault Kangoo	5.00
60	27/07/2017	Gremilins	Roll Tape	5.00
61	28/07/2017	The Iceman Ltd	Flake Ice Large	4.50
62a	31/07/2017	LIDL Malta Ltd	Granulated Sugar / Nescafe Classic	4.64
62b	31/07/2017	LIDL Malta Ltd	Kitchen Roll	2.45
				92.94

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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