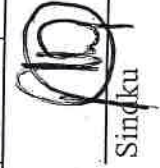


Skeena tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 21.01.14 sa 14.02.14

302

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal	Nru. Tac-Cekk
14 Information Technology Services Ltd	€59.00	€59.00	D INV	Sage Pastel Partner Consultancy as per Job Sheet JS015928 (GA)	31/12/13	SIN 130930			
15 Koperattiva Tabelli u sSinjali	€196.65	€270.75	D INV	Yellow and white road marking paint and thinner	19/11/13	18850			
	€74.10		D INV	Yellow road marking paint	15/10/13	18863			
16 Bocci Club Santa Venera	€1,793.66	€1,793.66	D INV	Cleaning and attendance of Public Conveniences - Oct, Nov, Dec 2010 and Jan, Feb 2011	07/01/14				5852
17 Med Developers, Designers + Consultants Ltd	€250.02	€250.02	D INV	Professional Fees for the Services of a Perit	16/01/14	3497/14			
18 RGS Supplies Ltd	€109.28	€109.28	D INV	Stationery	23/01/14	275034			
19 Avantech	€35.99	€35.99	D INV	Lease charge for Canon ID 16121 Jan -Feb	23/01/14	171276			
20 Carmel Busuttil	€1,124.63	€1,124.63	D INV	Salaery January 2014	30/01/14				5876
21 Sharon Mifsud	€998.64	€998.64	D INV	Salaery January 2014	31/01/14				5877
22 Mayors' Honoraria	€686.80	€686.80	D INV	January Honoraria 2014	31/01/14				5878
23 Ranier Busuttil	€1,003.72	€1,003.72	D INV	Salaery January 2014	05/02/14				5884
24 CIR	€967.79	€967.79	D INV	Salaery January 2014	05/02/14				5883
25 Avantech	€38.65	€38.65	D INV	FSMA charge IR2525i ID 16121	29/01/14	171499			
26 Farnugia Financial & Accounting Services	€380.00	€760.00	D INV	Accountancy Services - Dec 2013	31/12/13	14613			
	€380.00		D INV	Accountancy Services - Jan 2014	28/01/14	14714			
27 Local Government Association	€63.00	€63.00	D INV	Formola tal-Assikurazzjoni dwar flus fir-Regjuni, fil-kunsilli Lokali u fil-Kumitati Kongunti	31/01/14				
28 Local Council Association	€424.00	€424.00	D INV	Formola - Skema ta' Salha ghalp-Kunsilli Lokali	31/01/14				
29 Synthesis	€693.33	€693.33	T INV	Contract Management Services - January 2014	31/01/14	STVLC-013			
30 Owen Borg	€1,571.00	€1,571.00	T INV	Sweeping, cleaning and grass cutting Jan 14	01/02/14	7			
31 DOI	€18.64	€18.64	D INV	Avviz li deher fil-Gazetta tal-Gvern - 3 ta' Dicembru 2013	03/02/14				5881
<b>Sub Total c/f</b>	<b>€10,868.90</b>	<b>€10,868.90</b>							
<b>Total</b>	<b>€10,868.90</b>	<b>€10,868.90</b>							



Singku



Segretarju Eżekuttiv

Singku

Approvati fis-Seduta Nru:

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



J. Mangan  
Kunsillier



S. Velle  
Kunsillier

## Skeda tal-Filasjiet - Rapport ta' Xiri u r'agamenti

302

Data: 21.01.14 sa 14.02.14

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. u. tan-Tal-Nom	Nru. Tac-Cekk
32 Arms Ltd	€7.29	€96.26	D INV	Public Convenience - 31/08/13 till 02/12/13 - 101000036028	28/01/14	18049964			5882
Arms Ltd	€6.83		D INV	Gnien Romeo Romano - 11/09/13 till 19/11/13 - 20800000155	28/01/14	18049967			
Arms Ltd	€20.87		D INV	Playing Fields - 17/09/13 till 16/12/13 - 101000053599	28/01/14	18050586			
Arms Ltd	€61.27		D INV	Kunsill Lokali - 03/09/13 till 02/12/13 - 208000000052	28/01/14	18049965			
ICT Solutions	€418.90	€418.90	D INV	Sage Partner Renewal - April 2013 - March 2015	29/01/14	SOR140081			
34 Bitmac	€257.00	€257.00	D INV	50 Instant Road Repair bags & Transport Service Charge	05/02/14	104063			
35 Smart Office Supplies Ltd	€32.45	€32.45	D INV	2 inkjet ref 1410 C9351A 21 bik	05/02/14	1512			
36 Rocky'S Ironmongery	€34.29	€34.29	D INV	Hempel Under Coat Black, 6 Ramel, 2 cement	07/02/14	134679			
37 Jimmy Muscat	€227.90	€227.90	T INV	Bulky Refuse for the mont of Jan 2014	11/02/14				
38 Rocky'S Ironmongery	€15.42	€15.42	D INV	Hemplain Horizon Blue 2.50 Lt	12/02/14	135357			
39 Koperattiva tabelli u Sinjali	€403.27	€403.27	T INV	Traffic Signs as per Job Sheet 9980	19/12/13	18764			
40 Mica Med	€42.75	€640.97	T INV	STV 117 - STV 122	25/11/13				
					13/01/14				
					10/01/14				
					09/01/14				
					07/01/14				
41 Rocky'S Ironmongery	€69.78	€69.78	D INV	Purchase Order 8/14	30/12/14	135466			
42 Jonathan Lanzon	€200.00	€200.00	T INV	Opening and Closing of Romeo Romano - Jan 2014	13/02/14	3681			
43 Mr George Mangion	€500.00	€500.00	D INV	Fiat Fiorino Van	14/02/14				5885
<b>Sub Total c/f</b>	<b>€2,896.24</b>	<b>€2,896.24</b>							
<b>Sub Total b/f</b>	<b>€10,868.90</b>	<b>€10,868.90</b>							
<b>Total</b>	<b>€13,765.14</b>	<b>€13,765.14</b>							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv





## KUNSILL LOKALI SANTA VENERA

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

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

### Schedule of Petty Cash Payments

22.1.14 - 14.02.14

<i>P.C.V.</i> <i>No.</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i> €
2	Smart Supermarket	Sugar, teabags, regilait	7.59
3	J & T Mini Market	Toiletries	11.28
4	Malta Post	Postage	7.64
5	Nickovic	Toiletpaper	5.90
6	Timmy Self Service	Nescafe, Lion Tea, Regilait	11.34
			<b>43.75</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 :

Councillors' Signatures :