

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 24.6.14 sa 29.7.14

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taç-Çekk
212 Coop Services	€267.00	€267.00	D	St Venera Day Centre	24.5.14	3280/14			
213 Ralph Industrial Suppliers	€132.16	€132.16	D	1 Rotary hammer MH6K	20.6.14	7784			
214 Comsec	€41.30	€41.30	D	To fix telephone line 807, job sheet 27820	23.5.14	9379			
215 Jonathan Lanzon	€200.00	€200.00	T	Opening and closing Romeo Romano - June 2014	23.6.14	3686			
216 Jimmy Muscat	€309.60	€309.60	T	Bulky Refuse - May 2014	24.6.14				
217 CIR	€2,330.20	€2,330.20	D	CIR - June 2014	24.6.14				6098
218 Jason Mangani	€480.00	€480.00	D	Councillor's Allowance - June 2014	24.6.14				6054
219 Silvio Vella	€480.00	€480.00	D	Councillor's Allowance - June 2014	24.6.14				6055
220 Darren Carabott	€600.00	€600.00	D	Councillor's Allowance - June 2014	24.6.14				6056
221 Elizabeth Vella	€480.00	€480.00	D	Councillor's Allowance - June 2014	24.6.14				6097
222 Horace J Anastasi	€600.00	€600.00	D	Councillor's Allowance - June 2014	24.6.14				6058
223 Jonathan Brimmer	€480.00	€480.00	D	Councillor's Allowance - June 2014	24.6.14				6059
224 Michael Mifsud	€1,743.88	€1,743.88	D	Salary - June 2014	24.6.14				6061
225 Stephen Sultana	€1,326.80	€1,326.80	D	Mayor's Honoraria	24.6.14				6062
226 Sharon Mifsud	€1,083.21	€1,083.21	D	Salary - June 2014	24.6.14				6063
227 Carmel Busuttil	€1,155.79	€1,155.79	D	Salary - June 2014	24.6.14				6064
228 Koperattiva tabelli u sinjali	€148.20	€148.20	T	R/M Paint yellow and white	17.6.14				
229 Koperattiva tabelli u sinjali	€4.19	€4.19	T	Road Markings - Trejqa tal-Fleur De Lys	6.6.14	19532			
230 Mica Med Ltd	€189.05	€189.05	T	STV 147 & STV 148	28.5.14				
231 Rocky's Ironmongery	€18.60	€18.60	D	Plug, 2 brooms, 4 rollers, lasta	26.6.14	152928			
Sub Total c/f	€12,069.98	€12,069.98							
Total	€12,069.98	€12,069.98							

Approvati fis-Seduta Nru:

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Sindku

Segretarju Eżekuttiv

Kunsillier

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Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
232 Parrocca St Venera	€70.00	€70.00	D INV	Use of Parish hall on the 14th Nov 2013	26.6.14	2				
233 Schembri Barbros	€8,634.90	€8,634.90	D INV	Works carried out at Misrah St Venera	27.6.14	Ref 2901/12/C				
234 Synthesis	€693.33	€1,386.66	T INV	Contract Management Services - May 2014	31.5.14	STVLC - 017				6091
Synthesis	€693.33		T INV	Contract Management Services - June 2014	30.6.14	STVLC - 018				
235 Petty Cash	€91.80	€91.80	D INV	Petty Cash - July 2014	1.7.14					
236 Vincent Mifsud Ltd	€61.31	€61.31	D INV	1 roll cable, 1 globe, 1 energy saver	1.7.14	177,086				
237 Avantech	€35.99	€57.28	D INV	Lease charge for Canon iR2525i - June July 2014	17.6.14	175695				
Avantech	€21.29			FSMA Charge	27.6.14	175988				
238 Owen Borg	€1,571.00	€1,651.00	T INV	Street Sweeping ect - June 2014	1.7.14	12				
Owen Borg	€80.00			Street washing - Triq Regionali	1.7.14					
239 Gauci Borda	€65.01	€112.01	D INV	1 Flag malta national, 1 flag EU	15.5.14	109322				
Gauci Borda	€47.00			1 House Flag St Venera	19.6.14	111431				
240 Arms Ltd	€130.00	€130.00	D INV	Application for an electricity temporary supply - Triq il-Kanun	3.7.14					6092
241 Charlie Mifsud	€1,402.80	€1,402.80	T INV	Xoghol ta' Gonna - Gunju 2014	3.7.14	1064				
242 Mica Med	€175.75	€175.75	D INV	STV 150 & STV 151	24.6.14					
243 Avantech	€35.99	€35.99	D INV	Lease charge for canon iR2525i - April to May 2014	17.4.14	173950				
244 Anton Zarb	€146.32	€146.32	D INV	Dog's Bin	19.6.14	AZ 116-13				
245 The 9's Stationary	€443.31	€443.31	D INV	Stationary re P/O 70	1.7.14	4				
246 WasteServ Malta Ltd	€708.94	€2,383.60	D INV	Ghallis Engineered Landfill	1.7.14	50561				
WasteServ Malta Ltd	€1,674.66			Sant'Antnin Recycling Plant	1.7.14	50599				
Sub Total c/f	€16,782.73	€16,782.73								
Sub Total b/f	€12,069.98	€12,069.98								
Total	€28,852.71	€28,852.71								

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Schedule of Payment 307 (2).xls

Sindku

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 J. Margoni
 Kunsillier



Kunsillier

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247 Jimmy Muscat	€227.90	€227.90	T INV	Bulky for the month of June 2014	11.7.14				
248 Go Plc	€29.74	€134.48	D INV	Fax Bill	9.7.14	38708417			
Go Plc	€104.74		D INV	Telephone Bill	9.7.14	38708407			
249 ICT Solutions	€177.00	€177.00	D INV	Partner telephone Support + Fixed Assets Renewal Oct 2014 - Sept 2015	14.7.14	SOR14046 3			
250 Arms Ltd	€130.00	€130.00	D INV	App for temporary supply of electricity - Triq il-Kbira San Guzepp	14.7.14	3330/14			
251 Coop Services Ltd	€534.00	€534.00	D INV	St Venera Day Centre May 2014	14.7.14	3330/14			
252 Leon promotions	€350.00	€350.00	D INV	St Venera Event - 11th July 2014	14.7.14	J05/14			
253 Valletta Aluminium & Wrought Iron Works Ltd	€472.00	€472.00	D INV	10 U - Bars	15.7.14	1042			
254 Mica Med Ltd	€71.25	€142.50	T INV	STV 152	1.7.14				
Mica Med Ltd	€71.25			STV 153	3.7.14				
255 Mica Med Ltd	€130.00	€130.00	D INV	App for temporary supply of electricity - Attivita varjeta vendriza - 11th July 2014	16.7.14				
256 Joseph Muscat	€4,501.62	€4,501.62	D INV	Prepayment Day Centre Rent from 01/08/2014 - 31/01/2015	17.7.14				
257 Koperattiva tabelli u Sinjali	€222.30	€1,376.25	T INV	1 white & 2 yellow road marking paint	26.6.14	19646			
Koperattiva tabelli u Sinjali	€142.20		T INV	2 white road marking paint	11.7.14	19658			
Koperattiva tabelli u Sinjali	€74.10		T INV	1 white road marking paint	9.7.14	19657			
Koperattiva tabelli u Sinjali	€444.60		T INV	1 white & 5 yellow road marking paint	2.7.14	19660			
Koperattiva tabelli u Sinjali	€493.05		T INV	3 white, 3 yellow road marking paint & 1 thinner	16.7.14	19659			
258 Farrugia Financial & Accounting Services	€380.00	€760.00	T INV	Accountancy Service - May 2014	30.5.14				
Farrugia Financial & Accounting Services	€380.00		T INV	Accountancy Service - June 2014	30.6.14				
259 Koperattiva tabelli u Sinjali	€36.05	€36.05	T INV	Traffic Signs as per Job Sheet 10353	12.6.14	19583			
Sub Total c/f	€8,971.80	€8,971.80							
Sub Total b/f	€28,852.71	€28,852.71							
Total	€37,824.51	€37,824.51							

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Schedule of Payment 307 (2).xls



KUNSILL LOKALI SANTA VENERA

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

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

Schedule of Petty Cash Payments

01.06.2014 - 30.06.2014

<i>P.C.V.</i> <i>No.</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i> €
39	Capricorn Stationery	Stamps	4.50
40	Malta Police	Permess biex jinghata n-nar	6.99
41	Malta Post	Postage	9.88
42	Cassar Fuel Service Station	Diesel for Fiat Fiorino	10.00
43	The 9's Stationery	Stamps, 2 clipp files, glue, pins	20.68
44	The 9's Stationery	Stamps	13.00
45	Golden Ham	Bottles of water	4.90
46	Public Collection Act	Certificate of Authority - Puttinu	2.33
47	BOV	30 night safe bags	4.50
48	St Joseph Petrol Station	Diesel for Fiat Fiorino	10.01
49	St Joseph Petrol Station	Petrol for generator	5.01
			91.80

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 :