

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

311

Data: 28.10.14 sa 23.11.14

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
359 DOI	€9.32	€9.32	D	INV	Avviz - Laqgħa Annwali Sta Venera - 2014	28.10.14			6205
360 Sharon Mifsud	€1,006.56	€1,006.56	D	INV	Salary - October 2014	28.10.14			6222
361 Stephen Sultana	€686.80	€686.80	D	INV	Mayor's Honoraria	28.10.14			6223
362 Michael Mifsud	€1,689.99	€1,689.99	D	INV	Salary - October 2014	28.10.14			6224
363 Carmel Busuttil	€1,107.73	€1,107.73	D	INV	Salary - October 2014	28.10.14			6225
364 CIR	€1,401.50	€1,401.50	D	INV	CIR - October 2014	28.10.14			6226
365 Coop Services Ltd	€356.00	€356.00	T	INV	St venera Day centre - August 2014	30.8.14	1458/14		
366 Jonathan Lanzon	€200.00	€200.00	T	INV	Opening and closing of Romeo Romano - Oct 2014	30.10.14	3690		
367 Farrugia Financial & Accounting Services	€380.00	€380.00	T	INV	Accountancy services - Oct 2014	28.10.14	17804		
368 The 9's Stationary	€52.00	€52.00	D	INV	200 stamps	30.10.14			6242
369 Arms Ltd	€260.00	€260.00	D	INV	2 applications for temporary electricity supply - Xmas streets	30.10.14			6243
370 Mica Med Ltd	€798.00	€798.00	T	INV	STV 162 - STV 166	16.10.14			
371 Synthesis	€693.33	€693.33	T	INV	Contract Management Services - Oct 2014	31.10.14	STVLC-022		
372 Jimmy Muscat	€354.75	€354.75	T	INV	Bulky Refuse - Oct 2014	4.11.14			
373 Owen Borg	€60.00	€1,631.00	T	INV	Hiring of skip	1.11.14			
Owen Borg	€1,571.00		T	INV	Street Sweeping ect - Oct 2014	1.11.14	15		
374 Michael Pace	€250.00	€250.00	D	INV	1 flag 4mtrs x 6mtrs	4.11.14			6243
375 Petty Cash	€95.73	€95.73	D	INV	Petty Cash - Nov 2014	4.11.14			6246
376 Northern Cleaning	€338.44	€6,271.19	T	INV	Maintenance ta' Public convenience - Sep 2014	30.9.14	STV 09PC/14		
Northern Cleaning	€5,932.75		T	INV	Servizz ta' gbir ta' skart - Sep 2014	30.9.14	STV 9/14		
Sub Total c/f	€17,243.90	€17,243.90							
Total	€17,243.90	€17,243.90							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

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377 Avantech	€47.52	€119.50	D	FSMA Charge	31.10.14	179751				
Avantech	€71.98		D	Lease Charge for Canon iR2525i Oct - Nov & Nov - Dec 2014	3.11.14	179893				
378 Smart Office Supplies Ltd	€43.31	€43.31	D	2 Inkjet 1410 22 COL	5.11.14	13484				
379 Coop Services Ltd	€356.00	€356.00	T	Transport St Venera Day centre - Oct 2014	31.10.14	2001/14				
380 J Attard Jewellers Ltd	€200.69	€200.69	D	18 Kt Gold Badge - Jum St Venera 2014	11.11.14	5456				
381 Mita	€445.16	€445.16	D	Desktop Services - MSOfficePro	7.11.14	SIN030965				
382 Charlie Mifsud	€1,402.80	€1,402.80	T	Xoghol ta' gonna - Oct 2014	8.11.14	1092				
383 Koperattiva Tabelli u Sinjali	€34.88	€585.83	T	Road Markings	14.10.14	20040				
Koperattiva Tabelli u Sinjali	€354.30		T	Traffic Signs	14.10.14	20018				
Koperattiva Tabelli u Sinjali	€196.65		T	R/M Paint white & Thinner	16.10.14	20051				
384 PTR	€800.00	€800.00	D	Plate Compactor DSC - 830	12.11.14	UN/2014113				
385 Gauci Borda	€185.00	€185.00	D	2 Flags Local Council, 2 flags malta national, 1 flag eu	11.11.14	118222				
386 Go PLC	€129.49	€161.98	D	Telephone Bill	12.11.14	40733615				6247
Go PLC	€32.49		D	Fax Bill	12.11.14	40733749				
387 Alfons Enterprises Ltd	€341.32	€341.32	D	Beverages - Gieh St Venera 2014	13.11.14	11000227				
388 Sports Experience	€141.60	€141.60	D	Trophies - Gieh St Venera 2014	13.11.14	T1001325				
389 Alberta	€291.90	€291.90	D	CCTV	3.11.14	30129805				
390 Grcia Bezzina	€70.00	€70.00	D	Entertainment - Jum ST Venera 2014	14.11.14					
391 Dar Qalb ta' Gesu	€80.00	€80.00	D	Kiri ta' Sala - Jum ST Venera 2014	17.11.14					
392 Native Band	€300.00	€300.00	D	Band - Jum St Venera 2014	14.11.14	7				
Sub Total c/f	€5,525.09	€5,525.09								
Sub Total b/f	€17,243.90	€17,243.90								
Total	€22,768.99	€22,768.99								

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393 Charles Caehia	€50.00	€50.00	D INV	Photography Service - Jum St Venera 2014	14.11.14				
394 Pisani Florist	€25.00	€25.00	D INV	Flowers - Jum ST Venera 2014 knisja qadima	14.11.14	8196			
395 James Caterer	€629.04	€629.04	D INV	Reception - Jum St Venera 2014	14.11.14				
396 Benny Muscat & Sons (Woodworks) Ltd	€84.96	€84.96	D INV	6 pieces red deal -- bankijet Banco Romano	19.11.14	369			
Sub Total c/f	€789.00	€789.00							
Sub Total b/f	€22,768.99	€22,768.99							
Total	€23,557.99	€23,557.99							

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KUNSILL LOKALI SANTA VENERA

Kumless 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 1.10.14 - 31.10.14

P.C.V.	Name	Description	Amount
No.			€
74	BOV	90 Night Safe Bags	13.50
75	Malta Post	Registered Letters	7.14
76	St Joseph Petrol Station	Petrol Fiat Fiorino	10.00
77	Rocky's Ironmongery	Paint Brush	2.00
78	MTS Arts & Crafts	Cardboard	5.98
79	Zammit Trading Ltd	Napkins, cups, coffee stirrers	8.72
80	Rocky's Ironmongery	Tape	7.00
81	Image Systems Ltd	Parcmina	3.50
82	Chain Supermarket	Detergents, floorcloth, sprays	22.89
83	St Joseph Petrol Station	Petrol Fiat Fiorino	10.00
84	Station	Puncture	5.00
			95.73

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 :






