

**Kunsill Lokali: Santa Venera**

Skeda Nru.  
306

**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**

Data: 27.5.14 sa 23.6.14

| Fornitur                                     | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. tal-Nominal Account | Nru. Ta' -Cekk |
|--|--------------------|-------------------------|---------|--|------------------|------------------|-------------|--------------------------|----------------|
| 167 Avantech                                 | €35.99             | €35.99                  | D INV   | Lease charge for Canon iR2525i; ID16121 - May to June 2014             | 16.5.14          | 174799           |             |                          |                |
| 168 Jonathan Lanzon                          | €200.00            | €200.00                 | T INV   | Opening and Closing of Romeo Romano                                    | 26.5.14          | 3685             |             |                          |                |
| 169 Mica Med Ltd                             | €10,276.00         | €10,276.00              | T INV   | STV 146 - Street Lamp Numbering install                                | 22.5.14          |                  |             |                          |                |
| 170 Petty Cash                               | €76.93             | €76.93                  | D INV   | Petty Cash - June 2014   | 29.5.14          |                  |             | 6034                     |                |
| 171 Local Government Association             | €250.00            | €250.00                 | D INV   | Laqgħa tal-Kunsillieri - 21 ta' Gurju 2014                             | 29.5.14          |                  |             |                          | 6035           |
| 172 Owen Borg                                | €80.00             | €1,651.00               | D INV   | Hiring of skip in St Venera  | 2.6.14           |                  |             |                          |                |
|  | €1,571.00          |                         | T INV   | Street Sweeping, cleaning and Grass Cutting in Santa Venera - May 2014 | 2.6.14           | 11               |             |                          |                |
| 173 Charlie Mifsud                           | €1,402.80          | €1,402.80               | T INV   | Xoghħol ta' Gomma - Mejju 2014   | 1.6.14           | 1053             |             |                          |                |
| 174 Avantech                                 | €59.15             | €59.15                  | D INV   | FSMA charge for iR2525i ID 16121                                       | 30.5.14          | 175306           |             |                          |                |
| 175 Koperattiva Tabelli u Sinjali            | €148.20            | €148.20                 | T INV   | R/M Paint yellow & White   | 29.5.14          | 19453            |             |                          |                |
| 176 Government Property - Public Convenience | €216.63            | €216.63                 | D INV   | Non - Residential Rent - Public Convenience Triq il-Kbira San Guzepp   | 3.6.14           | 1275201          |             |                          | 6051           |
| 177 Gino ta' Hal Qorini                      | €76.70             | €76.70                  | D INV   | Chairs & tables for the 10th May event                                 | 10.5.14          | 236              |             |                          |                |
| 178 Luka Fenech                              | €150.00            | €150.00                 | D INV   | On Move - Move on... altogether!! - Eupa Reimbursement                 | 9.6.14           |                  |             |                          | 6036           |
| 179 Mark Camilleri                           | €150.00            | €150.00                 | D INV   | On Move - Move on... altogether!! - Eupa Reimbursement                 | 9.6.14           |                  |             |                          | 6037           |
| 180 James Azzopardi                          | €150.00            | €150.00                 | D INV   | On Move - Move on... altogether!! - Eupa Reimbursement                 | 9.6.14           |                  |             |                          | 6038           |
| 181 Brendon Attard                           | €155.00            | €155.00                 | D INV   | On Move - Move on... altogether!! - Eupa Reimbursement                 | 9.6.14           |                  |             |                          | 6039           |
| 182 Johann Micallef                          | €5.00              | €5.00                   | D INV   | On Move - Move on... altogether!! - Eupa Reimbursement                 | 9.6.14           |                  |             |                          | 6040           |
| 183 Ruth Vella                               | €373.00            | €373.00                 | D INV   | On Move - Move on... altogether!! - Eupa Reimbursement                 | 9.6.14           |                  |             |                          | 6041           |
| 184 Renald Aquilina                          | €155.00            | €155.00                 | D INV   | On Move - Move on... altogether!! - Eupa Reimbursement                 | 9.6.14           |                  |             |                          | 6042           |
| 185 Andre Bonello                            | €155.00            | €155.00                 | D INV   | On Move - Move on... altogether!! - Eupa Reimbursement                 | 9.6.14           |                  |             |                          | 6043           |
| <b>Sub Total c/f</b>                         | <b>€15,686.40</b>  | <b>€15,686.40</b>       |         |  |                  |                  |             |                          |                |
| <b>Total</b>                                 | <b>€15,686.40</b>  | <b>€15,686.40</b>       |         |  |                  |                  |             |                          |                |

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru.

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

## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

306

Data: 27.5.14 sa 23.6.14

| 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. Tač-Cekk |
|--------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 186 Steve Borg                 | €155.00            | €155.00                 | D       | On Move - Move on...altogether!! - Eupa Reimbursement   | 9.6.14           |                  |             |             |                          | 6044          |
| 187 Owen Camilleri             | €55.00             | €55.00                  | D       | On Move - Move on...altogether!! - Eupa Reimbursement   | 9.6.14           |                  |             |             |                          | 6045          |
| 188 Kurt Camilleri             | €155.00            | €155.00                 | D       | On Move - Move on...altogether!! - Eupa Reimbursement   | 9.6.14           |                  |             |             |                          | 6046          |
| 189 Manwel Cutajar             | €5.00              | €5.00                   | D       | On Move - Move on...altogether!! - Eupa Reimbursement   | 9.6.14           |                  |             |             |                          | 6047          |
| 190 Michael Fava               | €155.00            | €155.00                 | D       | On Move - Move on...altogether!! - Eupa Reimbursement   | 9.6.14           |                  |             |             |                          | 6048          |
| 191 Christian Micallef         | €438.59            | €438.59                 | D       | On Move - Move on...altogether!! - Eupa Reimbursement   | 9.6.14           |                  |             |             |                          | 6049          |
| 192 Mr Leandro Martins         | €1,070.00          | €1,100.00               | D       | On Move - Move on...altogether!! - Eupa Reimbursement - Bank Transfer from Boy                    | 9.6.14           |                  |             |             |                          |               |
|                                | €30.00             |                         | D       | Bank Charge for transfer  | 9.6.14           |                  |             |             |                          |               |
| 193 Joseph Demicoli            | €100.00            | €100.00                 | D       | Entertainment @ St Venera activity held on 7th June 2014  | 9.6.14           | 182014           |             |             |                          | 6052          |
| 194 Island Beverages Co Ltd    | €106.25            | €106.25                 | D       | Offer - 25 bottles + 3 Free Refills - Water H2O   | 9.5.14           | 704543           |             |             |                          |               |
| 195 Leon Promotions            | €420.00            | €420.00                 | D       | PA and Sound System for the event - 7th June 2014   | 10.6.14          | J04/14           |             |             |                          |               |
| 196 Central Asphalt            | €7,386.46          | €7,386.46               | T       | Work carried out at Misrah il-Barrieti  | 1.6.14           | 50012            |             |             |                          |               |
| 197 Ghaqda Tan-Nar 26 ta Lulju | €100.00            | €350.00                 | D       | Distribution of flyers for St Venera event - 7th June 2014  | 11.6.14          | 1                |             |             |                          |               |
| Ghaqda Tan-Nar 26 ta Lulju     | €250.00            |                         | D       | Preparation, set up and lay off and distribution of fireworks for St Venera event - 7th June 2014 | 11.6.14          | 2                |             |             |                          |               |
| 198 Rocky's Ironmongery        | €58.04             | €58.04                  | D       | Purchase Order 16/14 - Paint  | 5.3.14           | 137617           |             |             |                          |               |
| 199 Albertta                   | €99.12             | €99.12                  | D       | Maintenance Agreement Contract  | 7.5.14           | 30123729         |             |             |                          |               |
| 200 Northern Cleaning          | €338.44            | €12,542.38              | T       | Ftuh, Ghelqu u Manteniment ta' Public Convenience - Mar 2014                                      | 31.3.14          | STV<br>03PC/14   |             |             |                          |               |
|                                | €5,932.75          |                         | T       | Servizz ta' Gbir - Marzu 204  | 31.3.14          | STV 3/14         |             |             |                          |               |
|                                | €338.44            |                         | T       | Ftuh, Ghelqu u Manteniment ta' Public Convenience - Apr 2014                                      | 30.4.14          | STV<br>04PC/14   |             |             |                          |               |
|                                | €5,932.75          |                         | T       | Servizz ta' Gbir - Apr 204  | 30.4.14          | STV 4/14         |             |             |                          |               |
| 201 Michael Aguis              | €80.00             | €80.00                  | D       | Photos - Aktivita 7 ta' Gunju 2014  | 16.6.14          | 7.6.14           |             |             |                          |               |
| <b>Sub Total b/f</b>           | <b>€15,686.40</b>  | <b>€15,686.40</b>       |         |   |                  |                  |             |             |                          |               |
| <b>Total</b>                   | <b>€15,766.40</b>  | <b>€15,766.40</b>       |         |   |                  |                  |             |             |                          |               |

Sindku

Segretarju Ezeuttiv

Approvati fis-Seduta Nru:

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# KUNSILL LOKALI SANTA VENERA

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## Schedule of Petty Cash Payments 01.05.2014 - 31.05.2014

| P.C.V. | Name                                 | Description  | Amount       |
|--------|--------------------------------------|--|--------------|
| No.    |                                      |  | €            |
| 32     | Chain Supermarket                    | Articlean Blue, thick bieech,<br>floewrshop furniture polish, x2 | 14.59        |
| 33     | The 9's Stationery                   | Stamps   | 20           |
| 34     | Malta Post                           | Postage  | 8.34         |
| 35     | Cassar Fuel Station                  | Diesel for Fiat Fiorino  | 10.00        |
| 36     | Rocky's Ironmongery                  | Viti u skorfini  | 11.00        |
| 37     | Arriva - Lino Busutti, Sharon Mifsud | 2 bus tickets ( Court Hearing )                                  | 3.00         |
| 38     | Cassar Fuel Station                  | Diesel for Fiat Fiorino  | 10.00        |
|        |                                      |  | <b>76.93</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 :