

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

310

Data: 23.9.14 sa

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nom	Nru. Tac-Cekk
321 Michael Mifsud	€1,733.91	€1,733.91	D INV	Salary - September 2014	22.9.14					6175
322 Stephen Sultana	€686.80	€686.80	D INV	Mayor's Honoraria - September 2014	22.9.14					6176
323 Sharon Mifsud	€1,074.24	€1,074.24	D INV	Salary - September 2014	22.9.14					6177
324 Carmel Busuttil	€1,169.67	€1,169.67	D INV	Salary - September 2014	22.9.14					6178
325 CIR	€1,686.20	€1,686.20	D INV	Total due to Inland Revenue - September 2014	22.9.14					6179
326 Go Plc	€24.98	€85.08	D INV	Fax Bill	15.9.14	39893621				6180
327 Farrugia Financial & Accounting Services	€60.10		D INV	Telephone Bill	15.9.14	39893583				
	€380.00	€380.00	T INV	Accountancy Services - September 2014	22.9.14	17304				
328 Northern Cleaning	€338.44	€12,542.38	T INV	Ftuh, ghehuq u Mantenimnet ta' Public Convenience - July 2014	31.7.14	STV 07PC/14				
Northern Cleaning	€338.44		T INV	Ftuh, ghehuq u Mantenimnet ta' Public Convenience - August 2014	31.8.14	STV 08PC/14				
Northern Cleaning	€5,932.75		T INV	Servizz ta' gbir ta' skart - July 2014	31.7.14	STV 7/14				
Northern Cleaning	€5,932.75		T INV	Servizz ta' gbir ta' skart - August 2014	31.8.14	STV 8/14				
329 Coop Services Ltd	€356.00	€356.00	D INV	Transport for St Venera Local Council - August 2014	30.8.14	1458/14				
330 Logografix Signs	€384.92	€679.33	D INV	x4 supply of a 10mm PVC for Triq il-Pariġja, Triq Vivion, Triq il-Madonna tal-Karminu	20.9.14	26122				
Logografix Signs	€198.24		D INV	x1 supply of fixing of a 5mm perspex sign including 'Opening Hours' in Viny & stainless steel fittings	19.10.13	24245				
Logografix Signs	€96.17		D INV	x1 supply & installation of a 10mm PVC, wall mounted reflective road name sign 'Triq l-Istitut Bonnici	31.8.14	23890				
331 Department of Local Government	€50.00	€50.00	D INV	Tender - Christmas Light Decorations - Malta Independent	24.9.14					6200
332 WasteServ Malta Ltd	€1,050.66	€2,476.57	D INV	Ghalls Engineered Landfill - 16-30/08/2014	15.9.14	52192				
WasteServ Malta Ltd	€1,425.91		D INV	Sant'Antnin Recycling Plant - 16-31/08/2014	15.9.14	52208				
333 IDPC	€23.29	€23.29	D INV	Annual fee for Data Protection	22.9.14	1250				
Sub Total c/f	€22,943.47	€22,943.47								
Total	€22,943.47	€22,943.47								

Sindku

Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Data: 23.9.14 sa

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nom	Nru. Taç-Cekk
334	€1,402.80	€1,402.80	INV	Xoghol ta' gonna - Settembru 2014	1.10.14	1081				
335	€18.12	€18.12	INV	Ramel	29.9.14	30191				
336	€2.09	€81.84	INV	Traffic Sign - Triq il-Palazz l-Ahmar	7.8.14	19839				
	€34.20		INV	Road Markings	7.8.14	19849				
	€45.55		INV	Traffic Signs- Triq il-Lunzjata	6.8.14	19837				
337	€55.74	€55.74	INV	Petty Cash - Oct 2014	1.10.14					
338	€37.58	€73.57	INV	FSMA charge	29.9.14	178508				
	€35.99		INV	Lease charge for Canon IR2525i - September - October 2014	30.9.14	178747				
339	€693.33	€693.33	INV	Contract Management Services - September 2014	30.9.14	STVLC- 021				
340	€1,571.00	€1,571.00	INV	Street sweeping, celeaning ect - September 2014	1.10.14	14				
341	€71.25	€71.25	INV	STV 159	21.8.14					
342	€42.75	€42.75	INV	25 TL-D Tube	26.8.14	178,257				
343	€300.00	€300.00	INV	Laqgħa għall-Kunsillieri u Segretarji Eżekuttivi - Is-Sibt 18 t'Ottubru 2014	7.10.14					
344	€200.00	€200.00	INV	Opening and closing of Romeo Roamno - September 2014	9.10.14	3689				
345	€367.65	€367.65	INV	Bulky Refuse - September 2014	10.10.14					
346	€57.79	€57.79	INV	Beverages - Jum L-Anzjani 2014	10.10.14	16000157				
347	€24.84	€49.68	INV	Email Accounts Jan - Mar 2014	9.10.14	SIN030724				
	€24.84		INV	Email Accounts Apr - Jun 2014	9.10.14	SIN030792				
348	€64.60	€64.60	INV	Pastizzi mixed, sausage rolls, pizza	12.10.14	85				
349	€356.00	€356.00	INV	ST Venera Day Centre - September 2014	8.10.14	1956/14				
Sub Total c/f	€5,406.12	€5,406.12								
Sub Total b/f	€22,943.47	€22,943.47								
Total	€28,349.59	€28,349.59								

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350	€30.92	€98.37	D INV	Fax Bill	13.10.14	40320813			6204
Go Plc	€67.45		D INV	Telephone Bill	13.10.14	40320750			
351	€2.83	€101.92	D INV	2 blk inkjet, 2 clr inkjet	16.10.14	12467			
Smart Office Supplies Ltd	€99.09		D INV	2 pkts postcards envelopes	16.10.14	12468			
352	€203.44	€408.26	T INV	STV 160	15.9.14				
Mica Med Ltd	€204.82		T INV	STV 161	30.9.14				
353	€664.10	€2,272.70	T INV	Ghalls Engineered Landfill	1.10.14	52510			
WasteServ Malta Ltd	€1,608.60		T INV	Sant'Antnin Recycling Plant	1.10.14	52551			
354	€192.46	€192.46	D INV	x2, supply & installation of a 20mm PVC street signs: 1 riq i- Istambaturi Triq il-Kalass	18.10.14	26269			
355	€129.80	€129.80	D INV	2 straps for cradle swings	10.10.14	271-14			
356	€17.81	€17.81	D INV	1 PCL Double Barrel Foot Pump	23.10.14	9496			
357	€569.55	€1,387.31	D INV	Louise Gusman	27.10.14				
Performance Bonus Passati	€498.50		D INV	Joseph Cassar	27.10.14				
Performance Bonus Passati	€319.26		D INV	Joseph Formosa	27.10.14				
358	€68.00	€68.00	D INV	A4 Paper (5boxes)	27.10.14	453			
tifrankadot.com									
Sub Total c/f	€4,676.63	€4,676.63							
Sub Total b/f	€28,349.59	€28,349.59							
Total	€33,026.22	€33,026.22							

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KUNSILL LOKALI SANTA VENERA

Kumpless Umberto Calosso
Triq il-Kbira San Ġużep
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

1.9.14 - 30.9.14

<i>P.C.V. No.</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i> €
69	Malta Post	Stamps	15.10
70	Industrial Motors Ltd	Petrol fiat fiorino	10
71	Rocky's Ironmongery	Ramel	13.50
72	Sunshine Store	Coffee, sugar, 3 hygiene, airfreshener, milk, floorcloth	14.74
73	Rocky's Ironmongery	Triple plug	2.40
			55.74

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 :