

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

328

Data: 15.3.16 sa 11.4.16

Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal	Nru. Taç-Cekk
68 Mario Mallia	€35.40	€35.40	D	MAINT Work - Gniien Romeo Romano	3.4.16	473				6809
69 Segretarju Eżekuttiv Skala 6	€1,894.80	€1,894.80	DA	Salary March 2016	21.3.16					6810
70 Impjegat Skala 15	€1,167.20	€1,167.20	DA	Salary March 2016	21.3.16					6811
71 Impjegat Skala 13	€1,258.16	€1,258.16	DA	Salary March 2016	21.3.16					6812
72 Onorarja tas-Sindku	€722.95	€722.95	DA	Onorarja March 2016	21.3.16					6814
73 CIR	€1,606.03	€1,606.03	DA	CIR March 2016	21.3.16					
74 Notary C Gafa	€230.54	€230.54	D	Notary Charges	21.3.16					
75 Mica Med Ltd	€1,820.23	€1,820.23	T	STV 290 - STV 292	3.2.16					
76 Michael Bartolo	€133.93	€133.93	D	Gasket, oil filter, engine oil (Fiat Fiorino)	23.3.16	43				6815
77 Arms Ltd	€118.56	€509.44	DA	Public Convenience 2/12/15 - 2/3/16	22.3.16	21905902				6815
77 Arms Ltd	€272.26		DA	Kunsill Lokali 2/12/15 - 2/3/16	22.3.16	21905903				6815
77 Arms Ltd	€44.17		DA	Roundabout 2/12/15 - 1/3/16	22.3.16	21905905				6815
77 Arms Ltd	€74.45		DA	Gniien Romeo Romano 5/12/15 - 16/2/16	22.3.16	21905904				6815
78 Coop Services Ltd	€356.00	€356.00	T	St Venera Day Centre - Transport	26.2.16	7655/15				
79 Waste Collection Ltd	€5,533.75	€5,533.75	T	Mixed Waste Collection - March 2016	31.3.16	16/119				
80 Smart Office Supplies Ltd	€2.24	€56.28	D	Buckets ect (Quotation 10061)	24.3.16	37383				
80 Smart Office Supplies Ltd	€54.04		D	2 wooden broom sticks	30.3.16	37562				
81 Sandro Caruana	€466.29	€466.29	T	Public Convenience March 2016	31.3.16	stv_Mar16				
82 Wasteserv	€4,683.17	€6,760.90	DA	Sant Antrnim Recycling Plant - Feb 2016	1.3.16	63422				
82 Wasteserv	€2,077.73		DA	Ghallis - Feb 2016	1.3.16	63408				
Sub Total c/f	€22,551.90	€22,551.90								
Total	€22,551.90	€22,551.90								

Approvati fis-Seduta Nru:

Stephen Sultana

Sindku

Michael Mifsud

Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Silvio Vella

Proponent

J. Margoni
Jesun Margoni
Sekondant

Data: 15.3.16 sa 11.4.16

Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk
83 Synthesis	€700.00	€700.00	T INV	Contract Management Serv - Mar 2016	2.4.16	STVLC-039				
84 Owen Borg	€1,571.00	€1,571.00	T INV	Street Sweeping ect - March 2016	1.4.16	27				
85 Police Dept	€190.45	€190.45	DA INV	Police Service 8/2/2016 - Carnival Event	4.4.16	67157				
86 Coop Services Ltd	€89.00	€89.00	T INV	St Venera Day Centre Transport	16.3.16	7714/15				6816
87 Petty Cash	€36.00	€36.00	DA INV	Petty Cash - April 2016	5.4.16					
88 Jonathan Lanzon	€200.00	€200.00	T INV	Opening & Closing March 2016	5.4.16	809				
89 Department for Local Government	€40.00	€40.00	DA INV	SVLC/T/02/2016 - Avviz Times of Malta	7.4.16					
90 DOI	€9.32	€9.32	DA INV	SVLC/T/02/2016 - Avviz Gaz tal-Gvern	7.4.16					
91 Pat's Garage	€241.50	€241.50	T INV	Day Centre Transport	4.4.16	444				
92 Jimmy Muscat	€268.99	€268.99	T INV	Bulky Refuse - March 2016	8.4.16					
93 Santa Maria Pastizzerija	€120.00	€120.00	D INV	Catering - Clean Up Day Event 2/4/2016	8.4.16					
94 Go Plc	€116.02	€148.03	D INV	Telephone Bill	5.4.16	47962301				
94 Go Plc	€32.01		D INV	Fax Bill	5.4.16	47962314				
95 Avantech	€43.11	€43.11	D INV	FSMA Charge	8.4.16	196062				
96 Charlie Mifsud	€2,804.40	€2,804.40	T INV	Xoghol ta' Gonna Frar & Marzu 2016	7.4.16	1206				
Sub Total c/f	€6,461.80	€6,461.80								
Sub Total b/f	€22,551.90	€22,551.90								
Total	€29,013.70	€29,013.70								



Stephen Sultana
Sindku

Michael Mifsud
Segretarju Eżekuttiv



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KUNSILL LOKALI SANTA VENERA

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Schedule of Petty Cash Payments
 1.3.2016 - 31.3.2016

P.C.V.	No.	Name	Description	Amount
13		Malta Post	Registered mail	7.00
14		St Joseph Petrol Station	Petrol Fiat Fiorino	10
15		J&T Mini Market	Pledge	1.80
16		CH Mallia	Carpet	4.00
17		St Venera Self Service	Toilet paper	3.20
18		St Joseph Petrol Station	Petrol Fiat Fiorino	10.00
				36.00

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 :

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Councillors' Signatures :

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