

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

Data: 01/05/2017 sa 06/06/2017

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
128 Charlie Mifsud	€1,140.00	€1,140.00	T	INV Xoghol ta' Gonna- April 2017	09/05/17	1320			
129 Go PLC	€132.00	€171.22	DA	INV Telephone Bill	03/05/17	54109292			7285
129 Go PLC	€39.22		DA	INV Fax Bill	04/05/17	54109318			7285
130 Wasteserv	€707.54	€2,256.65	DA	INV Ghal lis Engineered landfill	15/04/17	72123			
130 Wasteserv	€1,549.11		DA	INV Sant'antrnin Recycling Plant 22.03.2017 - 31.03.2017	15/04/17	72160			
131 Avantech	€35.99	€35.99	DA	INV Lease charge for Conon iR2525i - May to June	08/05/17	210284			
132 ICT Solutions	€882.05	€882.05	DA	INV Sage Evolution Standard	18/05/17	SIN145155			
133 The Resin and Membrane Centre	€158.00	€158.00	DA	INV Chlorine Rubber waterproofing protection for swimming pools white 10kg + Solvent for pools	16/05/17	4168			
134 Socjeta Filarmonika Santa Venera	€450.00	€450.00	D	INV Servizz mill-Banda Santa Venera Fl-Okkazjoni ta' Jum L-Omm (13/04/17)	13/05/17	002-2017			
135 Harry's Ironmongery	€70.85	€423.55	D	INV Several Items April 2017	05/04/17	1410			
135 Harry's Ironmongery	€102.50		D	INV Several Items April 2017	28/04/17	1411			
135 Harry's Ironmongery	€250.20		D	INV Several Items May 2017	16/05/17	1413			
136 Smart Office Supplies Ltd	€63.84	€63.84	D	INV Punched Pockets A4 / Ring Files / Inkjet Black / colour	18/05/17	58266			
137 DOI	€9.32	€9.32	DA	INV Avviz biex jidher fil-gazzetta tal-gvern 26/05/17 - Kiri ta' Fond	24/05/17				7286
138 Impjegat Skala 13	€1,264.37	€1,264.37	DA	INV May Salary 2017	24/05/17				7288
139 Impjegat Skala 15	€1,068.00	€1,068.00	DA	INV May Salary 2017	24/05/17				7287
140 Segretarju Ezekuttiv	€1,750.58	€1,750.58	DA	INV May Salary 2017	24/05/17				7289
141 Mayor	€734.15	€734.15	DA	INV May Honoraria 2017	24/05/17				7290
142 CIR	€1,857.80	€1,857.80	DA	INV Commissioner of Inland Revenue May 2017	24/05/17				7291
143 Mica Med	€232.75	€232.75	T	INV STV 023 - STV026	19/05/17				
Sub Total c/f	€12,498.27	€12,498.27							
Total	€12,498.27	€12,498.27							

IFFIRMATA

Stephen Sultana
Sindku

IFFIRMATA

Jane Yvonne Spiteri
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

IFFIRMATA

Silvio Vella
Proponent

IFFIRMATA

Jason Mangani
Sekondant

IFFIRMATA

Silvio Vella
Proponent

IFFIRMATA

Jason Mangani
Sekondant

Proponent

Sekondant

**KUNSILL LOKALI SANTA VENERA**

Kumpless Umberto Calosso

Triq il-Kbira San Guzepp

Santa Venera SVR 1013

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Sit Elettroniku: <http://www.stvcnra.gov.mt>**Schedule of Petty Cash Payments**
01.05.2017 -31.05.2017

P.C.V.	Name	Description	Amount
No.			€
34	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
35	Ralph Industrial Suppliers	Repair Switch Jigger	10.00
36	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
37	LIDL Malta LTD	Coffee / Tea / Floor Cleaner / Toilet Paper	11.65
38	APE Centre LTD	Chrome Elbow / Taper Nut	3.16
39	Firetech LTD	Service on portable fire estinguishers	11.79
40	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
41	Capricorn Stationary	Stamps	18.20
			84.80

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 :

IFFIRMATA - JANE YVONNE SPITERI

Councillors' Signatures :

IFFIRMATA - SILVIO VELLA

IFFIRMATA - JASON MANGANI