

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

Data: 01/08/2017 sa 07/09/2017

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tas-Cekk
235 Petty cash	€86.39	€86.39	DA	INV PV3417	03.05.2017	PV3417				7256
236 Petty cash	€84.80	€84.80	DA	INV PV4217	02.06.2017	PV2417				7294
237 MFCC	€75.52	€75.52	DA	INV Hire of 4 Barriers - St Venera Feast 2017	20.07.2017	INV0010838				
238 Petty Cash	€92.94	€92.94	DA	INV Petty Cash	01.08.2017					
239 Pisani Florist	€105.00	€105.00	DA	INV Festa St Venera 2017. Bakkett Fjuri 24-07-2017, 1 stand Knisja Parokjali, 1 stand Knisja Quolina.	03.08.2017	385				
240 Mellia	€31.49	€31.49	DA	INV Mellia Mobile contract Package charge	01.07.2017	104916569				
241 Charlie Mifsud	€794.00	€794.00	T	INV Xoghol ta' Gonna- July 2017	07.08.2017	1353				
242 Image Systems Ltd	€1,100.00	€1,100.00	DA	INV Part Payment of Xerox 5335 Photocopier						7403
243 SMM Group	€654.66	€654.66	DA	INV Consultancy	09.08.2017	125				
244 GO plc	€22.33	€47.18	DA	INV Telephone Bill	03.08.2017	55429051				7404
244 GO plc	€24.85		DA	INV Telephone Bill	03.08.2017	55428992				7404
245 Jonathan Lauzon	€200.00	€200.00	D	INV Opening & Closing Romeo Romano for the Month May 2017		825				
246 Ralph Industrial Supplier	€93.00	€93.00	DA	INV Repair of Jigger	17.08.2017	11459				
247 WM Environmental Ltd	€6,924.48	€6,924.48	T	INV Service for the month of July 2017	01.08.2017	8				
248 Robert Sansero Architects	€2,944.50	€8,288.24	DA	INV Re- Playground In Triq il-Palazz Lohmar, St Venera and submission of documentation regarding Skudett Project in Romeo Romano Gardens, St Venera	07.08.2017	1417r				
248 Robert Sansero Architects	€5,343.74		DA	INV Professional Fees for Roadworks - Triq Mirrah il-Barriet, Triq Qomni, Triq il-Kura San Gusepp, St Venera	23.08.2017	1617r				
249 APE Centre Ltd	€108.67	€108.67	DA	INV Key Clamp Tee Long / Key Clamp Elbow / Wire Mesh	23.08.2017	1046148				
250 Mayor	€734.15	€734.15	DA	INV Mayor Honoraria August 2017	24.08.2017					7407
<b>Sub Total c/f</b>	<b>€19,420.52</b>	<b>€19,420.52</b>								
<b>Total</b>	<b>€19,420.52</b>	<b>€19,420.52</b>								

Approvat lls-Seduta Nru:

Stephen Sullana  
SindkuJane Yvonne Spiteri  
Segretarju EzekuttivD - Direct Order, DA - Direct Order Approval, T - Tensler, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid In Full.

Kunsill Lokali: Santa Venera

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

Kunsilliera  
Silvio VeKunsilliera  
Silvio Ve

Skeda Nru. 345

Data: 01/08/2017 sa 07/09/2017

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
251 Segretarju Eżekuttiv	€1,794.43	€1,794.43	DA	Salary August 2017	24.08.2017				7406
252 Impjegat Skala 13	€1,241.37	€1,241.37	DA	Salary August 2017	24.08.2017				7408
253 Impjegat Skala 15	€1,056.03	€1,056.03	DA	Salary August 2017	24.08.2017				7409
254 CIR	€1,607.44	€1,607.44	DA	Commission of Inland Revenue - August 2017	24.08.2017				7410
255 Wasteserv	€895.86	€4,974.92	DA	Ghalls Engineered landfill	01.08.2017	75137			
255 Wasteserv	€1,505.68		DA	Sant'annin Recycling Plant 03.07.2017 - 14.07.2017	01.08.2017	75161			
255 Wasteserv	€929.85		DA	Ghalls Engineered landfill	16.08.2017	75406			
255 Wasteserv	€1,643.53		DA	Sant'annin Recycling Plant 17.07.2017 - 31.07.2017	16.08.2017	75428			
256 Reno Store Co Ltd	€123.30	€123.30	DA	Several items August 2017	24.08.2018	1			
257 Donsalia	€283.20	€283.20	DA	Accounting Service August 2017	28.08.2017	SVLC006			
258 Sandro Camana	€466.29	€466.29	T	Maint. Of Public Convenience - July 2017	31.08.2017	stv Aug 17			
259 Svetlick Places	€30.00	€30.00	DA	Re-issue of tender - Premises	29.08.2017	17042			
260 DOI	€9.32	€9.32	DA	Avviz biex jidher li-Grazzja tal-Gvern ta' Nhar li-Theda 5 ta' Settembru 2017. RE-Kiri ta' Fond STVLC-EOL-01B-17					7411
261 Petty Cash	€104.36	€104.36	DA	Petty Cash PV74					7412
262 Syndesis Management Services Limited	€700.00	€700.00	T	Contract Management Service - August 2017	01.09.2017	STVLC-056			
263 Avantech	€44.28	€44.28	D	Final Readings - ISMA charge for IR25251 - ID16121 - Counter Black Small / Black Large	30.08.2017	214194			
264 Mica Med Ltd	€71.25	€130.15	T	STV035	29.08.2017	STV035			
264 Mica Med Ltd	€58.90			STV034	29.08.2017	STV034			
265 Jimmy Muscat	€346.11	€346.11	T	Bulk Refuse for the month of August 2017					
Sub Total c/f	€12,911.20	€12,911.20							
Sub Total b/f	€19,420.52	€19,420.52							
Total	€32,331.72	€32,331.72							

Approvat li-Segretarju Nru:

Stephen Sultana  
Sindku

Jane Yvonne Spiteri  
Segretarju Eżekuttiv

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

Kunsill Lokali: Santa Venera

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Kunsilliera  
Jonathan Brimmer

Kunsilliera  
Silvio Vė Skeda Nru. 345



**KUNSILL LOKALI SANTA VENERA**

Kumpless Umberto Calosso

Triq il-Kbira San Ġużepp

Santa Venera SVR 1013

Tel: 21491030 Fax: 21491664

Indirizz: [santavenera.lc@gov.mt](mailto:santavenera.lc@gov.mt)Sit Elettroniku: <http://www.stvenera.gov.mt>**Schedule of Petty Cash Payments****01.08.2017 -31.08.2017**

P.C.V. No.	Receipt Date	Name	Description	Amount €
63	01.08.2017	St Joseph Petrol Station	Fuel for Renault Kangoo	10.00
64	08.08.2017	St Joseph Petrol Station	Fuel for Renault Kangoo	10.00
65	31.07.2017	MCP LTD	Car park ticket	3.00
66	21.08.2017	St Joseph Petrol Station	Oil for Renault Kangoo	20.00
67	21.08.2017	ATI Supplies	1 Litre Power Steering Oil	7.55
68	24.08.2017	Joem Pitstop Ltd	Diesel Renault Kangoo	10.00
69	25.08.2017	Ape Centre Ltd	Tee Fitting	7.00
70	29.08.2017	LIDL Malta LTD	Nescafe' Classic / Granulated Sugar	4.64
70b	29.08.2017	LIDL Malta LTD	Toilet Paper	3.69
71	29.08.2017	Ape Centre Ltd	China Connector strip / 3 Gang 2 way Switch	5.33
72	30.08.2017	Maltapost LTD	Stamps	18.20
73	31.08.2017	Ape Centre Ltd	Ventilaturi	4.95
				104.36

**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 \_\_\_\_\_

**Councillors' Signatures :**

IFFIRMATA \_\_\_\_\_

IFFIRMATA \_\_\_\_\_