

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

Data: 16/12/2017 sa 31/12/2017

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. Tač-Čekk
413 Petty cash	€114.11	€114.11	D INV	Petty Cash						8774
414 Smart Office Supplies	€105.90	€105.90	D INV	2 Inkjet Ref 1410 C9352A (23 Col / Inkjet Ref PG512 Black / Inkjet Ref PG513 Colour	19.12.2017	69232		77/17		
415 WAM Environmental Ltd	€6,605.92	€6,605.92	T INV	Service for the month of September 2017 - less 5% definh notice. Another cheque was issued with correct amount.	01.10.2017	10				8776
416 WAM Environmental Ltd	€6,382.56	€6,382.56	T INV	Service for the month of September 2017 - less 5% definh notice. Another cheque was issued with correct amount.	01.11.2017	11				8777
417 Party Goods	€500.00	€500.00	D INV	Balloons printed and inflated with Helium - Fun Run 2017	20.12.2017	8224				
418 Sando Canvas	€466.29	€466.29	T INV	Maint. Of Public Convenience - December 2017	31.12.2017	stv Dec 17				
419 Best Print Co Ltd	€220.50	€220.50	D INV	3000 Flyers / 50 Posters for Notice Da Venerne	20.12.2017	15401				
420 St Joseph Petrol Station	€50.00	€50.00	D INV	Fuel taken by Kin Rio for Rental Car for Note Da Venerne u Jannus (Santa Venera)	21.12.2017	inv-0835				
421 Butterfly Change	€54.99	€54.99	D INV	Hire of Car for Christmas Village - Note Da Venerne u Jannus (Santa Venera 17/12/2017 to 19/12/2017	20.12.2017	232113				
422 Seijens Filamenkula Santa Venera	€1,000.00	€1,000.00	D INV	Service mill-Barda Santa Venera fid-19 ta' Decembru, 2017 fl-okkazzjoni tal-Milied (Mace tal-Abbed)	21.12.2017	012-2017				
423 Nexus Lighting & Vision	€1,100.00	€1,100.00	D INV	Rental of Stage Light Equipment for Christmas Village - Note Da Venerne u Jannus (Santa Venera 16/12/2017	22.12.2017	18928		73/17		
424 Mnyor	€1,371.82	€1,371.82	D INV	Honorary December 2017						7508
425 Councillor	€432.00	€432.00	D INV	Councillor - December 2017						7509
426 Councillor	€480.00	€480.00	D INV	Councillor - December 2017						7510
427 Councillor	€480.00	€480.00	D INV	Councillor - December 2017						7511
428 Councillor	€432.00	€432.00	D INV	Councillor - December 2017						7512
429 Councillor	€480.00	€480.00	D INV	Councillor - December 2017						7513
430 Councillor	€480.00	€480.00	D INV	Councillor - December 2017						7514
Sub Total c/f	€20,756.09	€20,756.09								
Total	€20,756.09	€20,756.09								

Approvat fl-Seduta Nru:

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

IFFIRMATA

Jane Yvonne Spiteri
Segretarju Eżekuttiv

IFFIRMATA

Stephen Sultana
Sindku

IFFIRMATA

Kunsilliera

IFFIRMATA

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Kunsilliera

Foritur	Ammont tal-Invoice	Ammont il-Metodu ser Jihallas	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Accu- nt	Nru. Tack- Cekk
1 Għaliqa Falzon	€4.00	€606.34	D INV Venerare u l-Istima f'Santa Venera 16/12/2017	02.12.2017					7522
1 Għaliqa Falzon	€200.27		D INV Venerare u l-Istima f'Santa Venera 16/12/2017	07.12.2017					7522
1 Għaliqa Falzon	€1.83		D INV Venerare u l-Istima f'Santa Venera 16/12/2017	15.12.2017					7522
1 Għaliqa Falzon	€400.16		D INV Venerare u l-Istima f'Santa Venera 16/12/2017	20.12.2017					7522
1 Għaliqa Falzon	€10.08		D INV Venerare u l-Istima f'Santa Venera 16/12/2017	20.12.2017					7522
2 DOI	€9.32	€9.32	D INV Avviz biex jidher fil-Gazzetta tal-Gvern ta' 15/12/17 li fi Triq il-Kbir San Guseppi se ikun magħluq għat-traffik mid-09:00am tas- 16.12.17 sa 4.00pm tas 17.12.17.						7519
3 Svetlich Flores	€180.00	€300.00	DA INV Tender - Street Lighting up to tender submission	02.01.2018	18002				
3 Svetlich Flores	€120.00		DA INV Tender - Architects	02.01.2018	18002				
4 DOI	€9.32	€9.32	D INV Avviz biex jidher fil-Gazzetta tal-Gvern ta' 15/12/2017 għall-sejket f'offerta dwar servizz ta' provvista u manutenzjoni ta' dawl ta' sorsq u servizz professjonali ta' pent - Kunsill Lokali Santa Venera	03.01.2018					7520
5 Anne Ltd	€131.58	€131.58	D INV Electricity bill Public Convenience 02.09.2017 - 01.12.2017	14.12.2017	2008551				7521
6 Azopardi for CANC Security	€100.00	€100.00	D INV Security Service for Nette Da Venerare u l-Istima f'Santa Venera 16/12/2017	16.12.2017	10				7527
7 APE Centre Ltd	€39.00	€39.00	D INV 6 Lot Bulbs for Chien Gaze Flores	04.01.2018					
8 Jimmy Muscat WM	€312.25	€312.25	T INV Bulky Refuse for the month of December 2017						
9 Environmental Ltd	€6,680.53	€6,680.53	T INV Service for the month of December 2017	01.01.2018	13				
10 Owen Borg	€1,571.00	€1,571.00	T INV Street Sweeping, Cleaning - December 2017	01.01.2018	56				
11 Blinne	€167.50	€167.50	D INV 30 heine Road Repair Bags One Backpack 18 lbs	08.01.2018	150876				
12 Bouey Castles Malta	€130.00	€130.00	D INV Bouncy Castle + 1 Attendant for Christmas Village Nette Da Venerare u l-Istima f'Santa Venera 16/12/2017.	09.01.2018	0016901				
13 Pnt's Garage	€483.00	€483.00	T INV Day Cruise Transport - St Venera December 2017	30.12.2017	495				
Sub Total of	€10,539.84	€10,539.84							
Total	€10,539.84	€10,539.84							

Approvati fis-Solva Nru:

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IFFRMATA
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Segretarju Eżekuttiv

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Scheda ta' Pajamanti v3 - Rapport ta' Xiri u Pajamanti

Data: 01/12/2018 sa 22/01/2018

Fornitur	Ammont tal-Invoice	Ammont tal-Serjizzjoni	Il-Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PR	Nru. tal-PR	Nru. tal-PR	Nru. tal-PR	Nru. tal-PR
14 Mellin	€25.96	€25.96	D	INV Media Mobile Contract	01.01.2018	105033440						7526
15 Franklin Contis	€332.99	€332.99	D	INV Parts and Labour for Renault Kangoo	18.12.2017							
16 Synthesis Management Services Limited	€700.00	€700.00	T	INV Contract Management Service - December 2017	02.01.2018	STVLC-065						
17 Tec	€424.80	€424.80	D	INV Pyramid heaters including gas heaters for Notre Da Venera u Hama	08.01.2018	1787218						
18 Inge Systems Ltd	€37.71	€37.71	D	INV AA Black& White Impressions prints	31.12.2017	269868						
19 Smart Office Supplies	€87.98	€87.98	D	INV Stationery Items	09.01.2018	69665						
20 Central Asphalt Ltd	€82,686.16	€82,686.16	T	INV Tint Overlay from Tint It-Kasun towards Tint Enna, Alind	08.08.2017	61863						7525
21 Central Asphalt Ltd	€72,215.13	€72,215.13	T	INV Patching works at Tint It-Khem San Giuseppe Santa Venera EUR92,215.13 less EUR20,000 as agreed with Mr. Stephen Silvana and Mr. Joe Vella	08.08.2017	61864						7524
22 James Azopanti	€70.00	€70.00	D	INV Service rendered for creating logo for Christmas Village Notre da Venera u Hama (Santa Venera 2017.	04.12.2017	1						
23 Logosfix	€44.84	€44.84	D	INV Supply of a Huma PVC - Tint tal-Fwewent	06.01.2018	31829				9617		
24 Smart Office Supplies	€22.00	€22.00	D	INV Self-naked rubber stamp	12.01.2018	69914						
25 Charlie Milbud	€1,140.00	€1,290.00	T	INV Xogħol ta' Gomma- December 2017	02.01.2018							
25 Charlie Milbud	€150.00		D	INV Tint It but fir-roundabout ta' Idjojn St. Philip's Hospital	02.01.2018							
26 Go Plc	€18.69	€38.16	D	INV Fax Bill - 04/01/2018	04.01.2018	5761882						7528
26 Go Plc	€9.47		D	INV Telephone Bill - 01/01/2018 - 31/01/2018	04.01.2018	5761882						7528
27 Lanks Authority	€510.13	€510.13	D	INV Kera mixx Residential Premises PPO Unibero Coloson Complex St Joseph High Road Santa Venera	04.01.2018	1567946						
28 AFS	€31.09	€31.09	D	INV Rotary Seal FA16 & 1 Mech. Seal	12.01.18	265543				Luh-18		
29 Smart technologies	€173.00	€173.00	D	INV Power supply/cpu fan, Chase Fan	16.01.18	24557						
30 Ordina Ambulance Service	€147.50	€147.50	D	INV Labour Support								
30 Ambulance Service			D	INV Ambulance Service 16.12.2017	14.1.18	742.18						
Sub Total c/f	€158,837.45	€158,837.45										
Sub Total b/f	€10,539.84	€10,539.84										
Total	€169,377.29	€169,377.29										

Approvati fis-Solita Nru:

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SindkuIFFIRMATA
Jane Yvonne Spiteri
Segretarja EżekuttivaD - Direct Order, DA - Direct Order/Approval, T - Tender, K - Kwotazzjoni/jet
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**KUNSILL LOKALI SANTA VENERA**

Kumpless Umberto Calosso

Triq il-Kbira San Guzepp

Santa Venera SVR 1013

Tel: 21491030 Fax: 21491664
Indirizz: santavenera.lc@l.gov.mt
Sit Elettroniku: <http://www.stvenera.lc.gov.mt>**Schedule of Petty Cash Payments**

01.12.2017 - 31.12.2017

P.C.V. No.	Receipt Date	Name	Description	Amount €	Account
116a	04.12.2017	J&T	Toilet Paper	2.93	
116b	04.12.2017	J&T	Liquid Soap	1.85	
117	15.12.2017	Maxims	Pastizzi & Pizza for Vincenzo Cantiello	5.60	
118	15.12.2017	J&T	Toilet Paper and Paper Napkins	3.82	
119	15.12.2017	Sphinx Pastizzeria	Pastizzi for Vincenzo Cantiello	1.90	
120	15.12.2017	X-Zone Discount store	Coffee / White Bread / Pastini / Milk	12.35	
121	20.12.2017	St. Joseph Petrol Station	Fuel for Renault Kangoo	10.00	
122	19.12.2017	Capricorn Stationary	Stamps	18.20	
123a	22.12.2017	Alfons Enterprises Ltd	Ham / Peanuts / Dips / Cheese Slices / Butter for Christmas Party 2017	21.60	
123b	22.12.2017	Alfons Enterprises Ltd	Napkins	1.40	
124	22.12.2017	The Iceman Ltd	Ice for Christmas Party 2017	5.00	
125	12.12.2017	Capricorn Stationary	Lamination Pouches for Christmas Village 2017	9.00	
126	16.12.2017	Alfons Enterprises Ltd	Kristal Water + Drink Cups for Christmas Village 2017	22.20	
				115.85	

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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