Kunsill Lokali: Santa Venera **Skeda Nru. 355**

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

Data: **26/03/2018 sa 20/04/2018**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
120	Smart Office Supplies	€30.22	€30.22	D	INV	Stationary Items	22.03.2018	73898		26/18		7675
121	Petty Cash	€58.41	€58.41	D	INV	Petty Cash						7624
122	Arms	€78.99	€78.99	DA	INV	Electricity bill Playing Fields (07.12.2017 - 19.02.2018)	20.03.2018	25570349				7628
123	Arms	€27.96	€27.96	DA	INV	Electricity bill Roundaboat (29-11-2017 - 17-02-2018)	20.03.2018	25570033				7627
124	Arms	€458.96	€458.96	DA	INV	Electricity bill Gnien Romeo Romano (02-12-2017 - 01-03-2018	20.03.2018	25570730				7626
125	Arms	€402.50	€402.50	DA	INV	Electricity bill Kunsill Lokali (20-12-2017 - 02-03-2018)	20.03.2018	25570030				7625
126	DConsulta	€283.20	€283.20	T	INV	Accounting Service March 2018	28.03.2018					7676
127	Smart Technologies Ltd	€103.25	€103.25	D	INV	Second Payment for INV024739	15.01.2018	24739				7678
128	Sandro Caruana	€466.29	€466.29	T	INV	Maintanance of Public Convenience - March 2018	03.03.2018	March 18				7679
129	Lesa	€92.00	€92.00	D	INV	2 Wardens for Carinival x4hrs x EUR11.50	14.02.2018	08/LESA/2018				7680
130	Arms Ltd	€129.73	€129.73	D	INV	Electricity Bill Public Convenience (02.12.2017 - 02.03.2018)	04.04.2018	25570028				7629
131	Synthesis Management Services Lted	€700.00	€700.00	T	INV	Contract Management Services - March 2018	03.04.2018	STVLC-064				7681
132	Jimmy Muscat	€353.63	€353.63	T	INV	Bulky Refuse for the Month of March 2018						7682
133	Charlie Mifsud	€1,140.00	€1,140.00	T	INV	Xoghol ta' Gonna Marzu 2018	05.04.2018	1421				7677
134	Pat's Garage	€724.50	€724.50	T	INV	St Venera Day Centre - Transport March 2018	04.04.2018	501				7687
135	Melita Limited	€26.58	€26.58	D	INV	Mobile Contract	01.01.2018	1061211139				7630
136	Afs Ltd	€101.52	€101.52	D	INV	Several Items for Gnien Romeo Romano	06.02.2018	266438				7686
137	Elton John Zammit	€1,634.79	€1,634.79	Q	INV	Street Sweeping March 2018	31.03.2018	EJZ0486				7685
138	Brandon Slowe	€179.00	€179.00	D	INV	Renault Kangoo Repair	24.03.2018	8				7684
139	DOI	€9.32	€9.32	D	INV	Avviz biex jidher fil-Gazzetta tal-Gvern 13/04/2018 li fi Triq il-15 t'April 2018 Triq il-Qalb Imqaddsa se tkun Maghluqa ghat-traffiku.	10.04.2018					7665
	Sub Total c/f	**€7,000.85**	**€7,000.85**									
	Total	**€7,000.85**	**€7,000.85**									

IFFIRMATA
Stephen Sultana
Sindku

IFFIRMATA
Jane Yvonne Spiteri
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Silvio Vella
Proponent

IFFIRMATA
Jonathan Brimmer
Sekondant

Kunsill Lokali: Santa Venera **Skeda Nru. 355**

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

Data: 26/03/2018 sa 20/04/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
140	Guard & Warden Service House	€88.50	€88.50	D	INV	2 Wardens for the festivities of the promotion from the 3rd division to the 2nd division Santa Venera Lightings	10.04.2018					7664
141	Gauci Borda & Co Ltd	€193.00	€193.00	D	INV	2 Malta Flags / 3 Santa Venera Flags	18.04.2018	178179		25/18		7683
142	Image Systems Ltd	€32.67	€32.67	D	INV	A4 Black& White Impressions prints	31.03.2018	280606				7688
143	360 Retail Supplies	€523.92	€523.92	Q	INV	1 Doggy Bin + 2 Litter Bins	12.04.2018	1007		27/18		7689
144	Librerija Preca	€200.00	€200.00	D	INV	Books for Quiz	12.04.2018	385				7690
145	Go Plc	€38.51	€38.51	D	INV	Telephone / Fax Bill	13.04.2018	58936959 / 58936871				7667
146	Guard & Warden Service House	€53.10	€53.10	D	INV	2 wardens RE; Sigra fi Triq il-Kappillan Mifsud, St Venera						7668
147	Alberta	€51.63	€51.63	D	INV	CCTV System Footage of Gnien Guze Flores, Triq il-Parrocca, St Venera.	05.04.2018	65863				7691
148	Michael Debono	€50.00	€50.00	D	INV	Evaluation of Service Tender for Provision and Maintenance of Street Lighting	16.04.2018	Apr-18				7694
149	Central Asphalt Limited	€7,898.06	€7,898.06	T	INV	Difference in ammount due to wrong calculations re; Triq Qormi from Triq il-Kanun towards Triq Emm. Attard	20.03.2018	61863				7692
150	Alexander Debono - Sports Experience	€297.50	€297.50	D	INV	Medals and Player Tokens for Sports Day and Santa Venera Lightnings Promotion	18.04.2018	291		34/18		7693

Sub Total c/f	**€9,426.89**	**€9,426.89**
Sub Total b/f	**€7,000.85**	**€7,000.85**
Total	**€16,427.74**	**€16,427.74**

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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
Sit Elettroniku: http://www.srvenera.gov.mt

Schedule of Petty Cash Payments

01.03.2018 -31.03.2018

P.C.V. No.	*Receipt Date*	*Name*	*Description*	*Amount*	*Account*
				€	
20	06.03.2018	LIDL Malta Limited Santa Venera	Coffee	3.95	
21	06.03.2018	St Joseph Petrol Station	Fuel for Renault Kangoo	10.01	
22	07.03.2018	Malta Post	Stamps	18.20	
23	08.03.2018	St Joseph Petrol Station	Fuel for Renault Kangoo	10.01	
24	08.03.2018	Mike Service Station Ltd	Oils for Renault Kangoo	15.00	
25	14.03.2018	St Joseph Petrol Station	Fuel for Renault Kangoo	10.00	
26a	16.03.2018	LIDL Malta Limited Santa Venera	Sugar / Coffee	4.64	
26b	16.03.2018	LIDL Malta Limited Santa Venera	Kitchen Roll	2.35	
27	21.03.2018	Pavi Supermarket Ltd	Hammer and Paint Brush for Gnien Romeo Romano	6.86	
28	22.03.2018	St Joseph Petrol Station	Fuel for Renault Kangoo	6.62	
29	26.03.2018	Carmelo Saliba Service Station	Fuel for Renault Kangoo	10.00	
30	26.03.2018	LIDL Malta Limited Santa Venera	Nescafe' Classic	3.95	
30b	26.03.2018	LIDL Malta Limited Santa Venera	Candles / Toilet Paper	5.17	
				106.76	

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