

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

Data: 21/11/2017 sa 16/12/2017

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tač-Cekk
353 Croce Bonaci	€585.00	€585.00	K	Cleaning for Jun Santa Venera 2017	21.11.2017	587				8742
354 Central Asphalt Ltd	€10,133.37	€10,133.37	T	Work carried out at Hal Qomni Street, St Venera	25.07.2017	61755				8736
355 B.Grima & Sons Ltd	€666.39	€666.39	T	Flamer for Road Markings	27.09.2017	10006752		19/17		8743
356 Società Musicale Madonna tal-Giulij	€413.00	€413.00	DA	Filmng Feature: Santa Venera / Editing Feature / Editing of Vocal Feature	18.11.2017	1				8744
357 Pisma Florist	€12.00	€12.00	DA	Wreath Base + Flowers 12.11.2017	22.11.2017	496				8745
358 Mayor	€731.82	€731.82	DA	Mayor Invennia November 2017						8701
359 Segretarju Eżekuttiv	€1,793.10	€1,793.10	DA	Salary November 2017						8702
360 Impjgant Skala 13	€1,241.37	€1,241.37	DA	Salary November 2017						8703
361 Impjgant Skala 15	€1,079.63	€1,079.63	DA	Salary November 2017						8704
362 CUR	€1,613.44	€1,613.44	DA	Commission of Internal Revenue - November 2017						8705
363 Jamitant Lmazon	€200.00	€200.00	D	Opening & Closing Ramco Rommo for the Month October 2017		828				8746
363 Jamitant Lmazon	€200.00	€200.00	D	Opening & Closing Ramco Rommo for the Month November 2017		829				8746
364 D'Consulta	€283.20	€283.20	DA	Accounting Service - November 2017	SVLC010					8747
365 Ganci Bonda & Co Ltd	€159.00	€159.00	D	St Venera Flag / Malta Flag / EU Flag	24.11.2017	171436				8748
366 Sawto Cmanua	€466.29	€466.29	T	Maint. Of Public Convenience - November 2017	30.11.2017	stv Nov 17				8749
367 Anne Ltd	€180.00	€180.00	D	Two Temporary Electric Meter for Christmas Street Decorations 2017/2018 Trq I-Idra San Guzepp mal Misraħ Santa Venera						8716
368 Pace & Pace Co Ltd	€44.84	€44.84	DA	Supply of Road Name Sign, Trq G.F. Agius De Sulliana	18.11.2017	31698		86/17		8750
369 Charles Cechia Photography	€80.00	€80.00	D	Photography service for Jun Santa Venera 2017				55/17		8751
Sub Total c/f	€19,282.45	€19,282.45								
Total	€19,282.45	€19,282.45								

Approvat fis-Skeda Nru:

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

IFFIRMATA

Jane Y vonne Spiteri
Segretarju Eżekuttiv

IFFIRMATA

Stephen Sulliana
Sindku

IFFIRMATA

Kunsilliera

IFFIRMATA

Kunsilliera

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

Data: 21/11/2017 sa 16/12/2017

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Trac-Cekk
370	€1,140.00	€1,140.00	T INV	Xogħol ta' Gonna - November 2017	22.11.2017	1384				8752
371	€1,571.00	€1,571.00	T INV	Street Sweeping, Cleaning - November 2017	01.12.2017	55				8753
372	€40.19	€40.19	DA INV	Granter for Workers	01.12.2017	1102899				8754
373	€922.03	€922.03	DA INV	SME Business Revival						8717
374	€340.47	€340.47	T INV	Bulky Refuse for the month of November 2017						8755
375	€700.00	€700.00	T INV	Contract Management Service - November 2017	01.12.2017	STVLC-060				8756
376	€25.95	€25.95	D INV	Melita Middle Contract	01.12.2017	105583894				8719
377	€322.00	€322.00	T INV	Day Centre Transport - St. Venera November 2017	02.12.2017	493				8757
378	€9.32	€9.32	D INV	Avviz biex jidher fil-gazetta tal-Gvern ta' studju ta' 12/12/2017 għal-logħva pubblika. 29/12/2017 fis-6.00pm						8733
379	€404.50	€404.50	DA INV	Part Payment of Xenex 5355 Photocopier	17.08.2017	255908				8758
380	€68.44	€68.44	D INV	Avviz biex jidher fil-gazetta 08/12/2017 għal-logħva pubblika. 29/12/2017 fis-6.00pm						8720
381	€34.46	€34.46	D INV	Avviz biex jidher fil-gazetta 12/12/2017 għal-logħva pubblika. 29/12/2017 fis-6.00pm						8734
382	€108.16	€108.16	DA INV	Peny Cash PV101						8735
383	€6,670.81	€6,670.81	T INV	Service for the month of November 2017	01.12.2017	12				8759
384	€44.67	€44.67	D INV	A4 Black& White Impressions prints	30.11.2017	266514				8760
385	€19.00	€40.65	D INV	Fax Bill - 03/12/2017	03.12.2017	57179577				8740
385	€21.65		D INV	Telephone Bill - 03/12/2017	03.12.2017	57179467				8740
386	€206.50	€206.50	D INV	50% Deposit re Tikka Banda for performance Note Da Venerata - Uffina F'Santa Venera	02.12.2017	TBIV-17/015		63/17		8739
Sub Total c/f	€12,649.15	€12,649.15								
Sub Total b/f	€19,282.45	€19,282.45								
Total	€31,931.60	€31,931.60								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwozzjoni/jifet PP - Part Payment, PF - Pajdi in Fuq.

IFFIRMATA

Stephen Sulfana
Sindku

IFFIRMATA

Jane Yvonne Spjiteri
Segretarju Eżekuttiv

IFFIRMATA

Kunsilliera

IFFIRMATA

Kunsilliera

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

Data: 21/11/2017 sa 16/12/2017

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tar-Cekk
387	€216.00	€216.00	D	Twin Boys from 15th December 2017 to 18th December 2017 for Singer Vincenzo Cannello - Christmas Village - Notte Da Venerne u Hsinia u Hsinia Santa Venera.	27.11.2017	66687		67/17		8761
388	€150.00	€150.00	D	Performance for Christmas Village - Notte Da Venerne u Hsinia Santa Venera.	16.12.2017	2017016		70/17		8762
389	€150.00	€150.00	D	Performance for Christmas Village - Notte Da Venerne u Hsinia Santa Venera.	28.11.2017			72/17		8763
390	€45.00	€45.00	DA	Assistance in Online Evaluation including EPPS processing up to Pre Standard Period	14.12.2017	17060				8764
391	€150.00	€150.00	D	Use of Hall for Gib Sins Venera 2017	30.11.2017	20172				8765
392	€54.99	€54.99	D	Hire of Car for Christmas Village - Notte Da Venerne u Hsinia Santa Venera	14.12.2017	232078				8766
393	€624.43	€624.43	DA	Ony Blue Strip / Rubber Flooring Mats / Cradle Seat / Chairs for Chair / Installation for Playground Gaze Flores, Santa Venera	12.12.2017	INV-2017-0244				8767
394	€150.00	€150.00	D	Presentation for Christmas Village - Notte Da Venerne u Hsinia Santa Venera.	14.12.2017	003-2017				8768
395	€500.00	€500.00	D	Sound Services for Christmas Village - Notte Da Venerne u Hsinia Santa Venera.	16.12.2017	1962				8769
396	€354.00	€354.00	D	Staff Christmas Lunch 2017	17.12.2017					8741
397	€40.52	€40.52	DA	Electricity bill Playing Fields (19.08.2017 - 06.12.2017)	14.12.2017	25088478				8770
398	€35.21	€35.21	DA	Electricity bill Roundabout (19.08.2017 - 28.11.2017)	14.12.2017	25088259				8771
399	€373.46	€373.46	DA	Electricity bill Ghien Ronco Romano (19.08.2017 - 06.12.2017)	14.12.2017	25088737				8772
400	€279.15	€279.15	DA	Electricity bill Kammal Lokali (02-09-2017 - 01-12-2017)	14.12.2017	25088553				8773
Sub Total c/f	€2,756.76	€2,756.76								
Sub Total b/f	€31,931.60	€31,931.60								
Total	€34,688.36	€34,688.36								

Approvati fu-Sinjura Nru:

Stephen Sulfana
Sindku

IFFIRMATA

Jane Yvonne Spiteri
Segretarju Ezekuttiv

IFFIRMATA

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

IFFIRMATA

Kunsilliera

IFFIRMATA

Kunsilliera

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

Data: 21/11/2017 sa 16/12/2017

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Træ-Čekkk
401	€40.00	€40.00	D INV	Mobile Tolaie for Christmas Village - Note Da Venera u Listra f'Santa Venera.	16.12.2017	18479				8778
402	€200.00	€200.00	D INV	Transmission Filing for Christmas Village - Note Da Venera u Listra f'Santa Venera.	18.12.2017					8779
403	€236.00	€236.00	D INV	Dance Services (45min) for Christmas Village - Note Da Venera u Listra f'Santa Venera.	30.11.2017	29				8780
404	€590.00	€590.00	D INV	Performance 6 Characters for Christmas Village Note Da Venera u Listra f'Santa Venera	18.12.2017	77				8775
405	€206.50	€206.50	D INV	Second payment re Tikka Barbi for performance Note Da Venera - Listra f'Santa Venera	02.12.2017	TBV-17/015		63/17		7501
406	€150.00	€150.00	D INV	Presentation for performance Note Da Venera - Listra f'Santa Venera	14.12.2017			69/17		7502
407	€64.00	€64.00	D INV	One Full Day Photos and videos or Note Da Venera - Listra f'Santa Venera	14.12.2017					7503/7523
408	€290.00	€290.00	D INV	Event Security Note Da Venera - Listra f'Santa Venera	06.12.2017			49/17		Cheque not issued since amount had to read for 1 day and not 2
409	€260.00	€260.00	D INV	2 Earth Electrodes for three phase zinc deep by 12 pins filled with bentonite plus test report €6,000.00 each						7504
410	€350.00	€350.00	D INV	Risk Assessment for performance Note Da Venera - Listra f'Santa Venera						7505
411	€1,062.00	€1,062.00	D INV	4 Gravel 30x50mm pegged to ground with white roof, attached together with galter and permiter wall.				81/17		7506
412	€71.67	€71.67	D INV	Flights for Singer Vincenzo Camillerio for Christmas village - Note Da Venera - Listra f'Santa Venera						7507
Sub Total of	€3,520.17	€3,520.17								
Total	€3,520.17	€3,520.17								

Approvat fis-Skeda Nru:

IFFIRMATA

Stephen Sultana
Sindku

IFFIRMATA

Jane Yvonne Spiteri
Segretarju Eżekuttiv

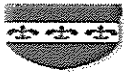
D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PP - Paid In Full.

IFFIRMATA

Kunsilliera

IFFIRMATA

Kunsilliera



KUNSILL LOKALI SANTA VENERA
Kumpless Umberto Calosso
Triq il-Kbira San Ġużep
Santa Venera SVR 1013

Tel: 21491050 Fax: 21491664
Indirizz: santavenera.lc@stvc.gov.mt
Sit Elettroniku: <http://www.stvc.gov.mt>

Schedule of Petty Cash Payments

01.11.2017 -30.11.2017

P.C.V. No.	Receipt Date	Name	Description	Amount €	Account
101	01.11.2017	St Joseph Petrol Station	Fuel Renault Kangoo	10.01	
102	02.11.2017	St Joseph Petrol Station	Oil for Renault Kangoo	15.00	
103	08.11.2017	LIDL Malta Limited	Hammer Drill	22.99	
104	08.11.2017	St. Venera Self Service	Tea	2.95	
105	08.11.2017	Falzon Service Station Ltd	Diesel Renault Kangoo	10.00	
106	09.11.2017	St Joseph Petrol Station	Cleaning of Renault Kangoo	2.00	
107	04.11.2017	LIDL Malta Limited	Kitchen Roll	2.35	
108	09.11.2017	LIDL Malta Limited	Toilet Paper	3.69	
109	09.11.2017	APE Centre Ltd	PVC Union Joint / PVC Socket / PVC Nipples / 40mm heavy pipe	11.43	
110	14.11.2017	Think & Do	Papers for Jum Santa Venera	4.80	
111	15.11.2017	LIDL Malta Limited	Sugar / Coffee	4.64	
112	13.11.2017	Think & Do	Yellow Ribbon / Blue Ribbon for certificates Jum Santa Venera	2.52	
113	14.11.2017	Think & Do	Pachment Biro / Parchment Paper / Certificate Paper for Jum Santa Venera	3.99	
114	22.11.2017	Industrial Motors Ltd	Diesel Renault Kangoo	10.00	
115a	28.11.2017	J&T	Coffee	4.81	
115b	28.11.2018	J&T	Paper Napkins	2.93	
				114.11	

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