

Data: 11.11.15 sa 14.12.15

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. ta' Ċekk
354 Calleja Ltd	€411.23	€411.23	D	LED Flood Lights	11.11.15	70031002			
355 Allisons Ent Ltd	€452.96	€452.96	D	Minerals for the event - Jum St Venera 14/11/2015	13.11.15	15002215			
356 Charite Mifsud	€1,402.80	€1,402.80	T	Xoghol ta' Gonna - Ott '15	4.11.15	1170			
357 Pisani Florist	€60.00	€60.00	D	3 bukketti ghal Jum St Venera - 14/11/2015	17.11.15	8380			
358 Dar Qalb ta' Gesu	€150.00	€150.00	D	Hiring of Conference Hall - Jum ST Venera 14/11/2015	14.11.15	22			
359 Arms ltd	€130.00	€130.00	D	Temporary Electricity Supply - Xmas Decoration - Misrah St Venera	27.10.15				6641
360 Malta Post Plc	€104.00	€104.00	D	400 stamps @ 0.26c each	23.11.15				6663
361 Department for Local Government	€40.00	€40.00	D	Advert published on Times of Malta - 29.10.15	23.11.15				6664
362 Grecia Bezzina	€70.00	€70.00	D	Entertainment - Jum St Veneran - 14/11/2015	23.11.15				
363 Charles Cachia	€50.00	€50.00	D	Photography Service - Jum ST venera 14/11/2015	23.11.15				
364 Party Goods	€350.00	€350.00	D	250 metallic balloons for Fun Run 2015	23.11.15	6891			
365 Impjegat skala 13	€1,120.33	€1,120.33	D	Salary - Nov 2015	24.11.15				6665
366 Impjegat skala 15	€1,012.78	€1,012.78	D	Salary - Nov 2015	24.11.15				6666
367 Onoratja tas-Sindku	€704.83	€704.83	D	Onoratja - Nov 2015	24.11.15				6667
368 Segretarju Eżekuttiv skala 6	€1,723.30	€1,723.30	D	Salary - Nov 2015	24.11.15				6668
369 CIR	€1,677.91	€1,677.91	D	CIR - Nov 2015	24.11.15				6669
370 Koperattiva Tabelli u Sinjali	€466.31	€466.31	T	R/M Paint & Thinner & Traffic Signs	28.10.15	21432			
371 Robert Satsero Architects	€4,228.43	€4,228.43	T	Service of an architect	23.11.15	2515			
372 James Caterers	€664.10	€664.10	D	Catering for Jum St venera 14.11.15	25.11.15				
373 Sports Experience	€99.12	€99.12	D	Trophies - Jum St venera 14/11/15	16.11.15	92			
Sub Total c/f	€14,918.10	€14,918.10							
Total	€14,918.10	€14,918.10							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Data: 11.11.15 sa 14.12.15

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-PR	Nru. Tač-Čekk
374 Jonathan Lanzon	€200.00	€200.00	D	INV	Opening and closing of Romeo romano - November 2015	1.12.15	805			
375 Gilmour Peplow	€300.00	€300.00	D	INV	Kwartett - Jum ST venera 2015	10.12.15				
376 Petty Cash	€111.80	€111.80	D	INV	Petty Cash - December 2015	1.12.15				
377 Avantech	€71.08	€71.08	D	INV	FSMA & Lease charge Dec 2015 - Jan 2016	27.11.15	192177/192561			
378 Synthesis	€693.33	€693.33	D	INV	Contract Management Services - Nov 2015	1.12.15	STVLC-035			
379 Johnnie Borg	€25.00	€25.00	D	INV	Safety shoes	26.11.15				
380 Enemalta	€233.00	€233.00	D	INV	Update of Database, Form A, Demarcation Charges	30.11.15	1800001433			
381 Jimmy Muscat	€283.80	€283.80	T	INV	Bulky Refuse - November 2015	4.12.15				
382 SZA Law Firm	€35.40	€35.40	D	INV	Service of a lawyer 11th September 2015	3.12.15	K0003/3			
383 Charlie Mifsud	€1,402.80	€1,402.80	T	INV	Xoghol ta' Gonna - Nov 2015	1.12.15	1183			
384 Owen Borg	€1,571.00	€1,571.00	T	INV	Street sweeping ect - Nov 2015	1.12.15	24			
385 Go Plc	€30.78	€152.02	D	INV	Fax Bill	5.12.15	46153368			
385 Go Plc	€121.24		D	INV	Telephone Bill	5.12.15	46153355			
386 Smart Office Supplies Ltd	€79.48	€585.63	D	INV	Hand wash gel, insect spray ect	4.12.15	32027			
386 Smart Office Supplies Ltd	€156.88		D	INV	A4 copy paper and A3 copy paper-Stationary	4.12.15	32068			
386 Smart Office Supplies Ltd	€20.76		D	INV	Spiral book, Sticky notes ect-Stationary	4.12.15	32026			
386 Smart Office Supplies Ltd	€328.51		D	INV	Paper clips, rubber bands ect-Stationary	4.12.15	32028			
387 Jason Transport	€118.00	€118.00	D	INV	Transfer of 10 showcases from Heritage Malta - R Romano ST Venera	3.12.15	3344			
388 Alberta	€138.06	€138.06	D	INV	30% deposit of 460.20eur - CCTV System	5.8.15				6671
389 Print right	€267.75	€267.75	D	INV	120 program & 3000 flyers	10.12.15	1076			
Sub Total c/f	€6,188.67	€5,495.34								
Sub Total b/f	€14,918.10	€14,918.10								
Total	€21,106.77	€20,413.44								

not approved

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Sindku

Segretarju Eżekuttiv



KUNSILL LOKALI SANTA VENERA

Kumless Umberto Calosso
Triq il-Kbira San Ġuzepp
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Sit Elettroniku: <http://www.stvenera.gov.mt>

Schedule of Petty Cash Payments

1.11.15 - 30.11.15

<i>P.C.V.</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
63	Mario Tonna	1 pc of glass	5.73
64	Cassia Ironmongery	Sallatura	8.72
65	Joem Pit Stop	Diesel Fiat Fiorino	5.00
66	Florist and greengrocer	1 bouquet	15.00
67	Florist and greengrocer	1 wreath	15.00
68	Harry's Ironmongery	Statue	9.50
69	J & T Mini market	Toilttries	23.36
70	St Joseph Petrol Station	Diesel Fiat Fiorino	5.00
71	Malta Post	Registered Mails	4.64
72	Arkadia	Wall clock ABS Round	10.95
73	Harry's Ironmongery	Spirit for fjokkoli	8.90
			111.80

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 :

Councillors' Signatures :