

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

325

Data: 15.12.15 sa 11.01.16

Fornitur	Ammont tal-Invoice	Ammont li ser f'iballat	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. N. tal-ru PR	Nru. Tac-Ċekk
390 Skriwan skala 13	€1,252.04	€1,252.04	D	Salary - Dec 2015	14.12.15			6672
391 Skriwan skala 15	€1,142.81	€1,142.81	D	Salary - Dec 2015	14.12.15			6673
392 Onorarja tas-sindku	€1,344.83	€1,344.83	D	Onorarja - Dec 2015	14.12.15			6674
393 Segretarju Eżekuttiv skala 6	€1,868.23	€1,868.23	D	Salary - Dec 2015	14.12.15			6675
394 Kunsillier	€514.29	€514.29	D	Dec 2015	14.12.15			6676
395 Kunsillier	€342.86	€342.86	D	Dec 2015	14.12.15			6677
396 Kunsillier	€480.00	€480.00	D	Dec 2015	14.12.15			6678
397 Vici Sindku	€480.00	€480.00	D	Dec 2015	14.12.15			6679
398 Kunsillier	€514.29	€514.29	D	Dec 2015	14.12.15			6680
399 Kunsillier	€480.00	€480.00	D	Dec 2015	14.12.15			6681
400 CIR	€2,182.88	€2,182.88	D	CIR 2015	14.12.15			6682
401 Għaqda tan-Nar-26 ta' Lulju	€250.00	€250.00	D	Xogħol ta' tqassim door-to-door tar-rivista L-Akwadott	17.12.15	12		
402 Hip Hip Hurrah	€147.60	€147.60	D	Mickey & Minnie Roaming around	18.12.15	114		
403 San Antonio	€302.50	€302.50	D	Xmas Buffet Sunday Lunch	20.12.15			
404 Bitmac	€255.50	€255.50	D	50 instant road repair bags, 1 blackflex	22.12.15	124338		
405 Audio Visual Centre Ltd	€131.69	€131.69	D	Books for the children Xmas Party	23.12.15	382563		
406 Big Friends Guggen Musik Malta	€1,000.00	€1,000.00	D	Parata Militied 2015	28.12.15	1		
407 Waste Collection Ltd	€5,533.75	€5,533.75	T	Collection of mixed household waste-door to door - dec 2015	31.12.15	15/599		
408 Soċjeta Filarmomika Santa Venera	€250.00	€250.00	D	Tqassim t' flyers	26.12.15	008-2015		
409 Jonathan Lanzon	€200.00	€200.00	T	Opening & closing Romeo Romano - Dec 2015	29.12.15	806		
Sub Total c/f	€18,673.27	€18,673.27						
Total	€18,673.27	€18,673.27						



Sindku



Segretarju Eżekuttiv



Kunsillier



Kunsillier

Approvati fis-Seduta Nru:

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

Data: 15.12.15 sa 11.01.16

Fornitur	Ammont tal-Invoice	Ammont li ser fithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. tan-Nomi	Nru. Tač-Čekk
410 Farugia Financial & Accounting Services	€380.00	€760.00	T	Accountancy Service - Nov 2015	30.11.15	21105			
410 Farugia Financial & Accounting Services	€380.00		T	Accountancy Service - Dec 2015	30.12.15	21205			
411 Alfons Enterprises Ltd	€10.66	€10.66	D	Peach and orange juice for the children Xmas Party - 29.12.15	29.12.15	16002488			
412 Permanent Secretary, Ministry of Justice, Culture and Local Government	€45.00	€45.00	D	Advert published on Times of Malta - 17/12/2015	29.12.15				6710
413 SZA Law Firm	€35.40	€35.40	D	Service of a lawyer - 19th Oct 2015	29.12.15	K0003/4			
414 Owen Borg	€1,571.00	€1,571.00	T	Street Sweeping ect Dec 2015	31.12.15	25			
415 Arms Ltd	€489.98	€957.06	D	Chiten Romeo Romano 19 Aug 15 - 4 Dec 15	21.12.15	21448987			
415 Arms Ltd	€264.47		D	Kunsill Lokali 2 Sep 15 - 2 Dec 15	21.12.15	21448984			6711
415 Arms Ltd	€117.61		D	Public Convenience 2 Sep 15 - 2 Dec 15	21.12.15	21448982			
415 Arms Ltd	€85.00		D	Roundabout St. venera 2 Sep 15 - 1 Dec 15	21.12.15	21448988			
416 Avantech	€41.18	€41.18	D	FSMA Charge	30.12.15	193175			
417 Petty Cash	€84.37	€84.37	D	Petty Cash Jan 2016	4.1.16				6712
418 Coop Services Ltd	€356.00	€712.00	T	St Venera Day Centre Transport	26.11.15	5855			
418 Coop Services Ltd	€356.00		T	St Venera Day Centre Transport	18.12.15	5915			
419 Synthesis	€693.33	€693.33	T	Contract Management Services Dec 2015	4.1.16	STVLC-036			
420 La Bacchetta Magica	€150.00	€150.00	D	Rent of Venue plus 2 helpers	23.11.15	75			
421 Charmaine Tonna	€28.00	€28.00	D	Father Christmas Delivery	5.1.16				
422 C-Planet It Solutions Ltd	€42.48	€42.48	D	On Site Labour	6.1.16	766			
423 Jimmy Muscat	€240.80	€240.80	D	Bulky Refuse - Dec 2015	8.1.16				
424 Avantech	€35.99	€35.99	D	Lease charge Jan - Feb 2016	5.1.16	193518			
Sub Total c/f	€5,407.27	€5,407.27							
Sub Total b/f	€18,673.27	€18,673.27							
Total	€24,080.54	€24,080.54							

Sinjku



Kunsillier

Segretarju Eżekuttiv



Kunsillier

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 15.12.15 sa 11.01.16

Fornitur	Ammont tal-Invoice	Ammont li ser jikkalkola	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. fan-Nru.	Nru. Taç-Çekk
			D	T						
425 Go Plc	€30.83	€140.06	D	INV	Fax Bill	6.1.16	46595707			
425 Go Plc	€109.23		D	INV	Telephone Bill	6.1.16	46595694			
426 Police Department	€114.27	€114.27	D	INV	Police service on the 27th Dec 2015 - Event	11.1.16	56025			
427 Sports Experience	€60.00	€60.00	D	INV	3 Plaques Kostoria ect - 22/7/2015	22.7.15	63			
428 Mr David George Camilleri(Puppet Show)	€135.00	€135.00	D	INV	Christmas Puppet Show Animation - Childrens' Party	29.12.15				
429 C & G Street Lights Decorations	€1,600.00	€1,600.00	T	INV	Xmas Street Light Decorations	10.01.16				
429 C & G Street Lights Decorations	€150.00	€150.00	T	INV	Armar tal-Milied fil-pjazza tal-knisja z-zghira ta' Santa Venera	10.01.16				
Sub Total c/f	€2,199.33	€2,199.33								
Sub Total b/f	€24,080.54	€24,080.54								
Total	€26,279.87	€26,279.87								



Sindku

Segretarju Eżekuttiv



Kunsillier



Kunsillier

Approvati fis-Seduta Nru:

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KUNSILL LOKALI SANTA VENERA

Kumplex Umberto Calosso
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Sit Elettroniku: <http://www.stvenera.gov.mt>

Schedule of Petty Cash Payments

1.12.2015 - 31.12.2015

P.C.V. No.	Name	Description	Amount €
74	Joem Pits Stop	Diesel Fiat Fiorino	10.00
75	St Venera Self Service	Coffee, toilet paper	9.00
76	C.Cortis St Joseph Petrol Station	Diesel Fiat Fiorino	5.00
77	Joem Pits Stop	Diesel Fiat Fiorino	10.00
78	B'Bake Off Confectionary	Plastic Cups and cutlery	7.04
79	Limited	Flake Ice Large	4.50
80	BOV	133 Night Safe Bags	19.95
81	St Venera Self Service	Coffee, toilet paper	8.88
82	Pit Stop	Diesel Fiat Fiorino	5.00
83	Ta Valletta Payless	Rapping Paper	5.00
			84.37

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 :