

Data: 11.11.16 sa 5.12.16

Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal	Nru. Taċ-Ċekk
319 Lanfranco Genealogy Services Malta	€150.00	€150.00	D	Violin Performance to be held on 14th Nov 2016 - Gieh St Venera	11.10.16	161011				
320 J Attard Jewellers Ltd	€200.69	€200.69	D	1 18KT Gold Badge - Gieh ST Venera 2016	10.11.16	6032				7067
321 Pat's Garage (Richard Attard)	€322.00	€322.00	T	Day Centre Transport - Nov 16	30.11.16	467				7067
322 GO Plc	€29.44	€122.42	DA	Fax Bill	7.11.16	51367894				
322 GO Plc	€92.98		DA	Telephone Bill	7.11.16	51367799				
323 Alfons Enterprises Ltd	€844.86	€844.86	D	Spirits & minerals - Gieh St Venera 2016	8.11.16	15004222				
324 Sports Experience	€127.00	€127.00	D	5 trophies - Gieh St Venera 2016	14.11.16	149				
325 Pisani Florist	€50.00	€50.00	D	1 stand flowers, 1 bunch of flowers - Gieh ST Venera 2016	15.11.16	121				
326 Avantech	€35.99	€35.99	D	Lease charge Nov - Dec 2016	8.11.16	203638				
327 IDPC	€23.29	€23.29	D	Notification Fee 2016/2017	14.11.16	1250				
328 Smart office Supplies Ltd	€74.23	€74.23	D	Stationary & detergents	16.11.16	49136				
329 Bitmac	€227.50	€227.50	D	50 instant road repair bags	21.11.16	134746				
330 Skrivan skala 13	€1,202.06	€1,202.06	DA	November Salary 2016	21.11.16					7068
331 Skrivan skala 15	€1,084.78	€1,084.78	DA	November Salary 2016	21.11.16					7069
332 Onoranza tas-Sindku	€722.95	€722.95	DA	November Honoraria 2016	21.11.16					7070
333 Segreatju Ezeuttiv skala 6	€1,166.50	€1,166.50	DA	November Salary 2016	21.11.16					7071
334 CIR	€1,085.32	€1,085.32	DA	November CIR 2016	21.11.16					7072
335 DOI	€9.32	€9.32	D	Avviz fil-gazzetta tal-gvern - Laqgħa Annwali	22.11.16					7073
336 Farrugia Fin & Acc Services	€380.00	€380.00	D	Accountancy Services - Oct 16	22.11.16	23806				
336 Farrugia Fin & Acc Services	€380.00	€380.00	D	Accountancy Services - Nov 16	22.11.16	23906				
Sub Total c/f	€8,208.91	€8,208.91								
Total	€8,208.91	€8,208.91								

Approvati fis-Seduta Nru:



Stephen Sultana
Sindku



Michael Mifsud
Segretarju Ezeuttiv
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

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

Data: 11.11.16 sa 5.12.16

Fornitur	Ammont tal-Invoice		Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taç-Çekk
337	€65.20	€167.35	D	INV	Wires, katina, kathazzi ect	21.7.16	1403				
337	€5.25		D	INV	Gyzer switch, 5 slivis	30.7.16	1404				
337	€96.90		D	INV	Maasking tape, pinzell, kolla ect	17.8.16	1405				
338	€1,162.51	€1,162.51	T	INV	STV 337 - STV 342	24.11.16					
339	€80.00	€80.00	D	INV	Photograph Service - Gieh St Venera	24.11.16					
340	€140.00	€140.00	D	INV	Entertainment - Gieh St Venera	14.11.16					
341	€400.00	€400.00	D	INV	Performance & sound equipment - Gieh St Venera	24.11.16					
342	€60.00	€60.00	D	INV	Appl for temporary supply elect - Xmas Decorations (PV 316 cancelled)	25.11.16					
343	€466.29	€466.29	T	INV	Maintenance of Pub Convenience - Nov 16	30.11.16	stv_Nov16				7074
344	€52.80	€52.80	D	INV	FSMA Charge	25.11.16	204104				
345	€2,280.00	€2,280.00	T	INV	Xoghhol ta' gonna Ott u Nov 2016	14.11.16	1265				
346	€5,533.75	€5,533.75	T	INV	Waste Collection - Nov 2016	30.11.16	016/456				
347	€250.00	€250.00	D	INV	Tqassim ta' 3000 Flyer	29.11.16	3.16				
348	€700.00	€700.00	T	INV	Contract Management Service - Nov 2016	1.12.16	STVLC-047				
349	€1,571.00	€1,571.00	T	INV	Street Sweeping ect - Nov 2016	1.12.16	35				
Sub Total c/f	€12,863.70	€12,863.70									
Sub Total b/f	€8,208.91	€8,208.91									
Total	€21,072.61	€21,072.61									


Stephen Sultana
Sindku

Michael Mifsud
Segretarju Eżekuttiv


Proponent



Sekondant

Approvati fis-Seduta Nru:

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KUNSILL LOKALI SANTA VENERA

Kumpless Umberto Calosso
Triq il-Kbira San Ġużepp
Santa Venera SVR 1013

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Schedule of Petty Cash Payments

1/11/2016 - 30/11/2016

P.C.V. No.	Name	Description	Amount €
55	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
56	MTS Arts & Crafts	Satin Ribbon, Transparent Parcmina	8.6
57	A.A. Tyre Services	1 Tire tube	10.00
58	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
59	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
			48.60

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 :