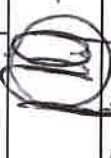


Data: 6.12.16 sa 9.1.17


| Fornitur                          | Ammont tal-Invoice | Ammont li ser     | Metodu* | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PO | Nru. fan- | Nru. Taç-Cekk |
|-----------------------------------|--------------------|-------------------|---------|--|------------------|------------------|-------------|-----------|---------------|
| 350 Jimmy Muscat                  | €376.20            | €376.20           | T       | Bulky Refuse - Nov '16   | 6.12.16          |                  |             |           |               |
| 351 Petty Cash                    | €48.60             | €48.60            | DA      | Petty Cash - Dec 2016  | 6.12.16          |                  |             |           | 7098          |
| 352 Dar-Qalb ta' Gesu'            | €300.90            | €300.90           | D       | Hiring of Hall & handyman charges - Gieħ ST Venera 14/11/2016                  | 17.11.16         | 1816             |             |           |               |
| 353 Party Goods Malta             | €500.00            | €500.00           | D       | 400 Balloons printed with logo and inflated with Helium-President Fun Run 2016 | 5.12.16          | 7531             |             |           |               |
| 354 Avantech                      | €35.99             | €35.99            | D       | Lease charge Dec 16 - Jan 17   | 5.12.16          | 204661           |             |           |               |
| 355 Ronald bugeja                 | €650.00            | €650.00           | D       | Performance and organisation - Flimkien għal ALS                               | 3.12.16          |                  |             |           |               |
| 356 Go PLC                        | €106.34            | €135.53           | DA      | Telephone Bill   | 6.12.16          | 51825544         |             |           | 7099          |
| 356 Go PLC                        | €29.19             |                   | DA      | Fax Bill   | 6.12.16          | 51825636         |             |           | 7099          |
| 357 Skrivani skala 13             | €1,302.16          | €1,302.16         | DA      | Salary Dec 2016  | 14.12.16         |                  |             |           |               |
| 358 Skrivani skala 15             | €1,163.17          | €1,163.17         | DA      | Salary Dec 2016  | 14.12.16         |                  |             |           |               |
| 359 Onorarja tas-Sindku           | €1,362.93          | €1,362.93         | DA      | Honoraria Dec 2016   | 14.12.16         |                  |             |           |               |
| 360 Segeretarju Eżekuttiv skala 6 | €1,204.41          | €1,204.41         | DA      | Salary Dec 2016  | 14.12.16         |                  |             |           |               |
| 361 Kunsillier                    | €600.00            | €600.00           | DA      | Allowance Dec 2016   | 14.12.16         |                  |             |           |               |
| 362 Kunsillier                    | €480.00            | €480.00           | DA      | Allowance Dec 2016   | 14.12.16         |                  |             |           |               |
| 363 Kunsillier                    | €600.00            | €600.00           | DA      | Allowance Dec 2016   | 14.12.16         |                  |             |           |               |
| 364 Kunsillier                    | €480.00            | €480.00           | DA      | Allowance Dec 2016   | 14.12.16         |                  |             |           |               |
| 365 Kunsillier                    | €480.00            | €480.00           | DA      | Allowance Dec 2016   | 14.12.16         |                  |             |           |               |
| 366 Kunsillier                    | €480.00            | €480.00           | DA      | Allowance Dec 2016   | 14.12.16         |                  |             |           |               |
| 367 CIR                           | €1,792.03          | €1,792.03         | DA      | CIR Dec 2016   | 14.12.16         |                  |             |           |               |
| 368 Comitec Professional          | €10.01             | €10.01            | D       | Survey fees reg wasp nest  | 15.12.16         | 159602           |             |           |               |
| <b>Sub Total c/f</b>              | <b>€12,001.93</b>  | <b>€12,001.93</b> |         |  |                  |                  |             |           |               |
| <b>Total</b>                      | <b>€12,001.93</b>  | <b>€12,001.93</b> |         |  |                  |                  |             |           |               |

Approvati fis-Seduta Nru:

  
 Stephen Sultana  
 Sindku

  
 Michael Mifsud  
 Segretarju Eżekuttiv

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

  
 Proponent


  
 Sekondant

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

Data: 6.12.16 sa 9.1.17

| Fornitur                              | Ammont tal-Invoice | Ammont li ser     | Metodu* | Deskrizzjoni  | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. fan- | Nru. Taç-Çekk |
|---------------------------------------|--------------------|-------------------|---------|---|------------------|------------------|-------------|-----------|---------------|
| 369 Print Right Ltd                   | €294.00            | €672.14           | D       | 4000 flyers - ALS   | 31.10.16         | 1479             |             |           |               |
| 369 Print Right Ltd                   | €115.64            |                   | D       | 53 receipt books  | 22.11.16         | 1510             |             |           |               |
| 369 Print Right Ltd                   | €262.50            |                   | D       | 3200 flyers - Xmas 2016   | 12.12.16         | 1541             |             |           |               |
| 370 Arms Ltd                          | €150.00            | €150.00           | DA      | App for electricity temporary supply - 1.3 face Triq il-Kbira San Guzepp + 1 single face Misrah St Venera | 19.12.16         |                  |             |           |               |
| 371 Encimalta                         | €233.00            | €233.00           | D       | Annual Fee 2017, update of Database, Form A & Demarcation charges   | 30.11.16         | 1800002607       |             |           |               |
| 372 Avantech                          | €40.14             | €40.14            | D       | FSMA Charge   | 29.12.16         | 205196           |             |           |               |
| 373 AA Tyre Service                   | €35.00             | €35.00            | D       | Tyre + tube   | 23.12.16         | 4061             |             |           |               |
| 374 Socjeta Filarmomika St Venera     | €1,000.00          | €1,000.00         | D       | Servizz mill-banda fl-okkazjoni tal-Milied-22/12/16   | 23.12.16         | 013-2016         |             |           |               |
| 375 Central Hardware Store            | €76.50             | €76.50            | D       | 15 Bulbs-Gnien Romeo Romano   | 3.7.15           | 144              |             |           |               |
| 376 Farrugia & Financial Acc Services | €380.00            | €380.00           | T       | Acc Services - Dec 16   | 22.12.16         | 24306            |             |           |               |
| 377 B Grima & Sons Ltd                | €118.00            | €118.00           | D       | Black and yellow road marking paint   | 29.12.16         | 10006115         |             |           |               |
| 378 Sandro Caruana                    | €466.29            | €466.29           | T       | Public Convenience - Dec 2016   | 31.12.16         | stv_Dec16        |             |           |               |
| 379 Mannarinu Caterers                | €645.00            | €645.00           | D       | Custom party menu - Gieh St Venera 14/11/2016   | 14.12.16         | 4096             |             |           | 7116          |
| 380 Synthesis                         | €700.00            | €700.00           | T       | Contract Management Services Dec 2016   | 2.1.17           | STVLC-048        |             |           | 7116          |
| 381 Owen Borg                         | €1,571.00          | €1,571.00         | T       | Street Sweeping ect - Dec 2016  | 1.1.17           | 36               |             |           | 7116          |
| 382 Arms Ltd                          | €66.49             | €1,363.13         | DA      | Electricity bill Playing Fields 2/6/16-1/12/16  | 27.12.16         | 23281236         |             |           | 7116          |
| 382 Arms Ltd                          | €41.77             |                   | DA      | Electricity bill Roundabout 19/8/16-17/12/16  | 27.12.16         | 23280875         |             |           | 7116          |
| 382 Arms Ltd                          | €426.40            |                   | DA      | Electricity bill Gnien Romeo Romano 19/8/16-20/12/16  | 27.12.16         | 23280873         |             |           | 7116          |
| 382 Arms Ltd                          | €582.41            |                   | DA      | Electricity bill Kunsill Lokali 2/6/16-2/12/16  | 27.12.16         | 23280871         |             |           | 7166          |
| 382 Arms Ltd                          | €246.06            |                   | DA      | Electricity bill Public Convenience 2/6/16-2/12/16  | 27.12.16         | 23280868         |             |           | 7166          |
| <b>Sub Total c/f</b>                  | <b>€7,450.20</b>   | <b>€7,450.20</b>  |         |   |                  |                  |             |           |               |
| <b>Sub Total b/f</b>                  | <b>€12,001.93</b>  | <b>€12,001.93</b> |         |   |                  |                  |             |           |               |
| <b>Total</b>                          | <b>€19,452.13</b>  | <b>€19,452.13</b> |         |   |                  |                  |             |           |               |

Approvati fis-Seduta Nru:


  
Stephen Sultana  
Sindku


  
Michael Mifsud  
Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

Schedule of Payment 337

Proponent

Sekondant

Data: 6.12.16 sa 9.1.17

| Fornitur                          | Ammont tal-Invoice | Ammont li ser     | Metodu* | Deskrizzjoni  | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PO | Nru. tar- | Nru. Taç-Çekk |
|-----------------------------------|--------------------|-------------------|---------|---|------------------|------------------|-------------|-----------|---------------|
| 383 Pat's Garage (Richard Attard) | €402.50            | €402.50           | T       | Transport for St Venera Day Centre - Dec 2016                                 | 2.1.17           | 469              |             |           |               |
| 384 Petty Cash                    | €99.17             | €99.17            | DA      | Petty Cash Jan 2017   | 4.1.17           |                  |             |           |               |
| 385 Jimmy Muscat                  | €346.11            | €346.11           | T       | Bulky Refuse Dec 2016   | 6.1.17           |                  |             |           |               |
| 386 Charlie Mifsud                | €1,140.00          | €1,140.00         | T       | Xoghol ta' Gomma-Dic 2016   | 5.1.17           | 1281             |             |           |               |
| 387 BOV                           | €1,443.44          | €1,443.44         | D       | Fees to present an Appeal: PA/02622/15-Firre Station Triq il-Kanun, St Venera | 5.1.17           |                  |             |           |               |
| <b>Sub Total c/f</b>              | <b>€3,431.22</b>   | <b>€3,431.22</b>  |         |   |                  |                  |             |           |               |
| <b>Sub Total b/f</b>              | <b>€19,452.13</b>  | <b>€19,452.13</b> |         |   |                  |                  |             |           |               |
| <b>Total</b>                      | <b>€22,883.35</b>  | <b>€22,883.35</b> |         |   |                  |                  |             |           |               |

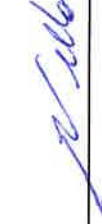

Stephen Sultana  
Sindku

Michael Mifsud  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.





## KUNSILL LOKALI SANTA VENERA

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

Tel: 21491030 Fax: 21491664  
Indirizze: santavenera.lc@gov.mt  
Sit Elettroniku: <http://www.stvenera.gov.mt>

### Schedule of Petty Cash Payments

1/12/2016 - 31/12/2016

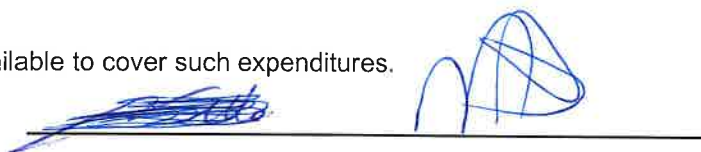
| <b>P.C.V.</b> | <b>Name</b>              | <b>Description</b>  | <b>Amount</b> |
|---------------|--------------------------|---|---------------|
| <b>No.</b>    |                          |   | <b>€</b>      |
| 60            | St Venera Self Service   | Coffee & Tea  | 6.20          |
| 61            | J & T Mini Market        | Sugar   | 0.9           |
| 62            | Alfsons Ent Ltd          | Napkins, galletti, foil containers, foam plates, cups - Refreshment Xmas 2016 | 21.80         |
| 63            | St Joseph Petrol Station | Diesel fiat fiorino   | 10.00         |
| 64            | Limited                  | Ice Flake Large + loose cubes-Xmas Party 17/12/2016                           | 8.50          |
| 65            | Sunshine Store           | Food for Xmas Party 17/12/2016  | 10.34         |
| 66            | Alfsons Ent Ltd          | Cheese, dips Xmas Party 17/12/2016  | 23.29         |
| 67            | St Joseph Petrol Station | Diesel fiat fiorino   | 10.00         |
| 68            | St Venera Self Service   | Coffee & Sugar  | 8.14          |
|               |                          |   | <b>99.17</b>  |

#### 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 :

