


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

338

Data: 10.1.17 sa 6-2-2017

Fornitur	Ammont tal-Invoice	Ammont li ser ificholas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekki
1 Smart Office Supplies Ltd	€437.02	✓ €437.02	D	Stationary	4.1.17	50915			
2 Mica Med Ltd	€500.27	✓ €500.27	T	STV 343 - STV 346	16.11.16				
3 Mirage Sound System	€160.00	✓ €160.00	D	Kiri ta' Sound System-Presejju hajj 17/12/16	6.1.17	0356/2			
4 Zammit Gardens	€25.00	✓ €25.00	D	1 Kuruna tar-rand-lum it-Tifkira 13/11/2016	4.1.17	3652			
5 Jonathan Lanzon	€200.00	✓ €200.00	T	opening & closing Romeo Romano-Dec 2016	11.1.17	818			
6 Avantech	€35.99	✓ €35.99	D	Lease change for Canon Jan - Feb 2017	9.1.17	205773			
7 Go Plc	✓ €81.66	✓ €104.97	DA	Telephone Bill	6.1.17	52229088			7141
7 Go Plc	✓ €23.31		DA	Fax Bill	6.1.17	52229181			7141
8 Government Property Department	€510.13	✓ €510.13	DA	Non Residential Rent 1/1/17 - 31/12/2017	2.1.17	1496509			7142
9 DB San Antonio Hotel	€224.00	✓ €224.00	DA	Sunday Xmas Buffet Lunch	18.12.16				7114
10 C&G Street Lights Decorations	✓ €1,600.00	✓ €1,750.00	T	Lighting works for Christmas 2017 - Triq il-Kbira San Guzepp	14.1.17				
10 C&G Street Lights Decorations	✓ €150.00		T	Santa Venera Square	14.1.17				
11 ICT Solutions	€371.70	✓ €371.70	D	Evolution Add On Module Mandatory Cover (Fixed Assets)	25.8.16	SOR 143070			7143
12 Local Council Association	€477.00	✓ €477.00	DA	Skema ta' sahha ghall-Kunsilli Lokali 1/1/17-31/12/17	20.1.17				7151
13 Skrivani skala 13	€1,935.86	✓ €1,935.86	DA	Salary Jan 17 + Performance Bonus 2016	20.1.17				
14 Skrivani skala 15	€1,731.12	✓ €1,731.12	DA	Salary Jan 17 + Performance Bonus 2016	20.1.17				
15 Onorarija tas-Sindku	€736.62	✓ €736.62	DA	Onorarija Jan 17	20.1.17				
16 Segretarju Eżekuttiv skala 6	€2,161.99	✓ €2,161.99	DA	Performance Bonus 2016	20.1.17				
17 Segretarju Eżekuttiv skala 6	€1,712.16	✓ €1,712.16	DA	Salary Jan 17	20.1.17				
18 CIR	€2,682.09	✓ €2,682.09	DA	CIR Jan 17	20.1.17				
Sub Total c/f	€15,755.92	€15,755.92							
Total	€15,755.92	€15,755.92							

Approvati fis-Seduta Nru:



Stephen Sultana
Sindku



Jane Yvonne Spiteri
Segretarju Eżekuttiv

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

Schedule of Payment 338

1 of 5



PROPOSANT


Data: 10.1.17 sa 6-2-2017

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. Tač-Čekk
19 Synthesis	€700.00	✓ €700.00	T INV	Contract Management Service - January 2017	02.02.17	STVLC-049				
20 Smart Technologies Ltd	€885.00	✓ €885.00	D INV	Live Streaming 2017	23.1.17	20859				
21 DOI	€9.32	✓ €9.32	D INV	Avviz fil-gazzetta tal-gvern 3/2/2017	25.1.17					7159
22 Island beverages Co Ltd	€107.65	✓ €107.65	D INV	25 bottles of water + 3 free refills	25.1.17	39057				7160
23 Jonathan Lanzon	€200.00	✓ €200.00	T INV	Opening & closing Romeo Romano Jan 17	30.1.17	819				
24 Smart Office	€5.49	✓ €5.49	D INV	Puncher 2 hole	31.01.17	52472				
25 Smart Technologies Ltd	€88.50	✓ €88.50	D INV	Job sheet 23941 & 24185	31.01.17	21142				
26 Sandro Caruana	€466.29	✓ €466.29	T INV	Public conveniences - Jan 2017	31.01.17	stv Jan 17				
27 Aventech	€48.95	✓ €48.95	D INV	FSMA charges	30.01.17	206358				
28 Fanugia Financial & Acc. Ser.	€380.00	✓ €380.00	T INV	Accounting Service - Jan 17	1.02.17	24506				
29 Robert Sansero architect	€5,994.92	✓ €5,994.92	T INV	Pro. Fees for Roadworks Misrah il-Bamieri	14.12.16	1916				
Sub Total c/f	€8,886.12	€8,886.12								
Sub Total b/f	€15,755.92	€15,755.92								
Total	€24,642.04	€24,642.04								

Approvati fis-Seduta Nru:



Stephen Sultana
Sindku



Jané Yvonn Spiteri
Segretarju Eżekuttiv

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Proponent



Sekondant



KUNSILL LOKALI SANTA VENERA

Kumpless Umberto Calosso

Triq il-Kbira San Ġuzepp

Santa Venera SVR 1013

Tel: 21491030 Fax: 21491664

E-Mail: santavenera.lc@gov.mt

Web page: <http://www.stvenera.gov.mt>

Schedule of Petty Cash Payments

01.01.17 - 05.02.17

P.C.V. No.	Name	Description	Amount €
1	Lidl	Coffe, Sugar, toiolet, paper, fat solvent spray	9.96
2	St Joseph Petrol Station	Diesel fiat fiorino	10.00
3	St Joseph Petrol Station	Diesel fiat fiorino	10.00
4	Tal-Lira Plus	Cordless Kettle	22.99
5	Lidl	Kitchen Towels Maxi	2.99
6	St Venera Self Service	Kskimmed milk	0.46
7	Malta Post	80 Stamps	20.80
8	Eurocity	6 glasses	2.00
9	St Joseph Petrol Station	Diesel fiat fiorino	10.00
			89.20

Note: €1.40 difference. Please refer PV1/17 vs SOP Oct. 16 dated 31.10.16

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 :





Date: 26.9.11