

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

Data: 13/10/2017 sa 18/11/2017

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Ta' Cekk
312 GO Plc	€18.56	€38.14	D	INV Telephone Bill - 03/10/2017	03.10.2017	56307339				7456
312 GO Plc	€19.58			INV Telephone Bill - 03/10/2017	03.10.2017	56307284				7456
313 Christine Dalli	€100.00	€100.00	D	INV Presentation of Santa Venera Storju ta' mit sinja	14.10.2017	15314/10/2017				7457
314 Amis	€133.30	€133.30	DA	INV Electricity bill Public Convenience 02-06-2017 - 01-09-2017	10.10.2017	24653583				7449
315 Reno Store Co Ltd	€33.70	€39.25	D	INV Several items	17.10.2017	3				7494
315 Reno Store Co Ltd	€5.55		D	INV Several items	18.10.2017	4				7494
316 Sphinx Pastizeria	€90.00	€90.00	D	INV Pastizzi for Jum L-anzjani	14.10.2017					7495
317 Mica Med Ltd	€382.09	€1,162.56	T	INV Works order 074/2017	11.10.2017	STV070				7496
317 Mica Med Ltd	€71.25		T	INV Works order 073/2017	11.10.2017	STV069				7496
317 Mica Med Ltd	€77.09		T	INV Works order 070/2017	11.10.2017	STV071				7496
317 Mica Med Ltd	€95.00		T	INV Works order 069/2017	11.10.2017	STV068				7496
317 Mica Med Ltd	€92.15		T	INV Works order 068/2017	11.10.2017	STV067				7496
317 Mica Med Ltd	€42.75		T	INV Works order 067/2017	11.10.2017	STV066				7496
317 Mica Med Ltd	€193.23		T	INV Works order 065/2017	11.10.2017	STV065				7496
317 Mica Med Ltd	€57.00		T	INV Works order 061/2017	11.10.2017	STV064				7496
317 Mica Med Ltd	€152.00		T	INV Works order 049/2017	11.10.2017	STV063				7496
318 Charlie Mifaud	€1,140.00	€1,140.00	T	INV Xogħol ta' Gonna- October 2017		1377				7497
319 GreenPak	€25.00	€25.00	D	INV Miza ta' registrazzjoni	23.10.2017					7483
<b>Sub Total c/f</b>	<b>€2,728.25</b>	<b>€2,728.25</b>								
<b>Total</b>	<b>€2,728.25</b>	<b>€2,728.25</b>								

Approvati fis-Seluta Nru:

IFFIRMATI

Stephen Sultana  
Sindku

IFFIRMATI

Jane Yvonne Spiteri  
Segretarju EżekuttivD - Direct Order, DA - Direct Order, Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

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320 Mayor	€731.82	€731.82	DA INV	Honorarja October 2017						7484
321 Segretarju Eżekuttiv	€1,748.25	€1,748.25	DA INV	Salary October 2017						7485
322 Impjgant Skala 13	€1,207.77	€1,207.77	DA INV	Salary October 2017						7486
323 Impjgant Skala 15	€1,028.80	€1,028.80	DA INV	Salary October 2017						7487
324 CIR	€1,816.80	€1,816.80	DA INV	Commission of Island Revenue - October 2017						7488
325 Malpasport Plc	€36.40	€36.40	DA INV	Purchase of 14th stamps of EUR0.26 each						7490
326 Deconsulta	€283.20	€283.20	DA INV	Accounting Service October 2017	27.10.2017	SVLCO09		PO45		7498
327 Pace & Pace Co Ltd	€89.68	€89.68	DA INV	Supply of Road Name Signs. Triq Regionali / Triq il-Fawwara	14.10.2017	31593				7499
328 Smart Technologies	€103.25	€103.25	D INV	IT Support October 2017	30.10.2017	23937				8708
329 Smart Office Supplies LTD	€200.82	€253.45	D INV	Stationary	13.10.2017	65528				7500
329 Smart Office Supplies LTD	€52.63		D INV	Ink for Colour Printer (Executive Sec)	16.10.2017	65581				7500
330 Infire Management of Health and Safety	€177.00	€177.00	D INV	1 Risk Assessment	30.10.2017	M1367				8709
331 DOI	€9.32	€9.32	DA INV	Avezio blex jidher fil-Gazzetta tal-Gvern 03/11/2017 għal sħabha għall-offerti għal servizz ta' xogħol ta' Patching fil-Lokalizz ta' Santa Venera						7491
332 Svetlic Flores	€105.00	€105.00	DA INV	Tender - Road Works	31.10.2017	17052				8710
333 Synthesis Management Services Limited	€700.00	€700.00	T INV	Contract Management Service - October 2017	01.11.2017	STVLC-058				8712
334 Sandro Caruana	€466.29	€466.29	T INV	Maint. Of Public Convenience - October 2017	31.10.2017	sv Oct 17				8713
335 Pat's Garage	€322.00	€322.00	T INV	Day Centre Transport - St Venera October 2017	02.11.2017	491				8711
336 WM Environmental Ltd	€6,346.50	€6,346.50	T INV	Service for the month of October 2017 (5% deducted from original invoice of Euro660.53 as per Memo Notice as per Council's decision dated 29.11.2017)	01.11.2017	11				
337 Owen Bong	€1,571.00	€1,571.00	T INV	Street Sweeping, Cleaning - October 2017	01.11.2017	54				8714
<b>Sub Total c/f</b>	<b>€16,996.53</b>	<b>€16,996.53</b>								
<b>Sub Total b/f</b>	<b>€2,728.25</b>	<b>€2,728.25</b>								
<b>Total</b>	<b>€19,724.78</b>	<b>€19,724.78</b>								

Approvati fis-Skeda Nru:

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet  
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338 Melita	€26.00	€26.00	D INV	Melita Mobile Contract	01.10.2017	10609839				8715
339 J. Attard Jewellers Ltd	€200.60	€200.60	DA INV	18k Gold Badge for Gieh Santa Venera	06.11.2017	6303				
340 Jimmy Muscat	€447.68	€447.68	T INV	Bulky Refuse for the month of October 2017		263090				
341 Image Systems	€45.37	€45.37	D INV	A4 Black& White Impressions prints	31.10.2017	178				
342 SWM Group	€114.69	€114.69	D INV	Spejgler tal-qorti / Ditt PL - Ditt Avukat / Spejgler amministrattiv	10.11.2017	STV077	084/2017			
343 MicaMed	€19.00	€955.51	T INV	Triq il-Kannun W121	07.11.2017	STV076	078/2017			
343 MicaMed	€19.00		T INV	Triq il-Kannun W105	07.11.2017	STV075	083/2017			
343 MicaMed	€204.82		T INV	Triq il-Kannun W127	26.10.2017	STV074	082/2017			
343 MicaMed	€82.65		T INV	Triq is-Soil W200	26.10.2017	STV073	080/2017			
343 MicaMed	€552.14		T INV	Triq Misrah il-Barricri W2017 / Triq is-Soil W327	26.10.2017	STV072	077/2017			
343 MicaMed	€58.90		T INV	Triq il-Brunzar W099	26.10.2017	STV071	078/2017			
343 MicaMed	€19.00		T INV	Triq il-Kannun W105	17.10.2017	67415				7492
344 Smart Office Supplies	€52.63	€52.63	D INV	Idjiet Black / Colour	14.11.2017	5674026				7492
345 Go Pic	€18.74	€39.32	D INV	Fax Bill - 03/11/2017	03.11.2017	5674026				
345 Go Pic	€20.58		D INV	Telephone Bill - 03/11/2017	03.11.2017	482	047/2017			
346 Pisani Florist	€50.00	€50.00	D INV	1 Stand / 1 Basket for Gieh Santa Venera	08.11.2017	482	047/2017			
347 Dario & Grein Bezzina	€80.00	€80.00	D INV	Entertainment only for Gieh Santa Venera	14.11.2017	011-2017	048/2017			
348 Soċjeta Filarmonika Santa Venera	€250.00	€250.00	D INV	Servizz mill-Banda Santa Venera fl-14 ta' Novembru 2017.	08.11.2017	011-2017	052/2017			
349 Sports Experience	€100.30	€123.90	DA INV	Gieh Santa Venera 1st Place / 4 Meritu Santa Venera Plaques	13.11.2017	245				
349 Sports Experience	€23.60		DA INV	1 Plaque for Queen's Baton	19.10.2017	246				
350 Svetleek Flores	€75.00	€75.00	DA INV	Eval Assist - Road / Playing Field + Corn partition of BOQ for Mayer	15.11.2017	17054				
<b>Sub Total c/f</b>	<b>€2,234.10</b>	<b>€2,234.10</b>								
<b>Sub Total b/f</b>	<b>€19,724.78</b>	<b>€19,724.78</b>								
<b>Total</b>	<b>€21,958.88</b>	<b>€21,958.88</b>								

Approvat fis-Seduta Nru:

**IFFIRMATI**Stephen Sultana  
Sindku**IFFIRMATI**Jane Yvonne Spiteri  
Segretarju EżekuttivD - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.**IFFIRMATI**

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**KUNSILL LOKALI SANTA VENERA**  
Kumpless Umberto Calosso  
Triq il-Kbira San Ġużepp  
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*Schedule of Petty Cash Payments*

01.10.2017 -31.10.2017

P. C. V. No.	Receipt Date	Name	Description	Amount	Account
84	02.10.2017	Capricorn Stationary	Coloured Laminations	7.99	
85	02.10.2017	Zone Discount Store	Kitchen Roll	1.95	
86	03.10.2017	Joseph Petrol Station	Diesel Renault Kangoo	12.01	
87	03.10.2017	Audio Video Centre	Wipers for Van Renault Kangoo	8.00	
88	11.10.2017	St Venera Self Service	Coffee	4.81	
89	13.10.2017	St Joseph Petrol Station	Diesel Renault Kangoo	5.00	
90	13.10.2017	St Venera Self Service	Kitchen Roll	1.98	
91a	19.10.2017	St Venera Self Service	Sugar	1.20	
91b	19.10.2017	St Venera Self Service	Kitchen Roll	1.10	
92	19.10.2017	St Joseph Petrol Station	Diesel Renault Kangoo	10.00	
93	19.10.2017	Think & Do	Papers for invitations - Jum Santa Venera	2.00	
94	25.10.2017	Think & Do	Papers for invitations - Jum Santa Venera	6.50	
95	21.10.2017	LIDL Malta Ltd	Batteries	3.99	
96	26.10.2017	St Joseph Petrol Station	Diesel Renault Kangoo	10.01	
97	27.10.2017	BOV	Night Safe Bags	20.00	
98	30.10.2017	Tal Fre'	Coffee / Kitchen Roll	5.80	
99	30.10.2017	Collis Williams	Sodim Chloride / Cotton Wool	4.66	
100	31.10.2017	Mallapost	Registered Mail	1.16	
				<b>108.16</b>	

**Note:**

**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 :

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Councillors' Signatures :

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