

Sheċċa ta' Pagamenti vs - Rapport ta' Xit ta' Pagamenti

Date: 19/02/2018 sa 23/02/2018

Fornitur	Amount ta' Invoice	Amount B' iscr Jbilanza	Nieswa*	Deskrizzjoni	Ittra ta' Invoice	Nru. ta' Invoice	Nru. ta' PR	Nru. ta' PD	Nru. ta' Nominat Anzjan	Nru. ta' Cekk
72 Petty Cash	€81.88	€81.88	D INV	Petty Cash				14/2018	7580	
73 Mienmed Ltd	€77.09	€664.23	T INV	Trig il-Kannun W005	STV102			13/2018	7631	
73 Mienmed Ltd	€38.00	€60.94	T INV	Trig Enhanced Altard W082	STV101			11/2018	7631	
73 Mienmed Ltd	€71.25		T INV	Trig L-4 ta' Sctsimbra W369	STV100			08/2018	7631	
73 Mienmed Ltd	€325.75		T INV	Trig Pietru Decoutos W024	STV099			05/2018	7631	
73 Mienmed Ltd	€91.20		T INV	Trig L-14 ta' Novembru	STV098			07/2018	7631	
73 Mienmed Ltd	€500.00	€607.50	T INV	Trig il-Pajlla W288	STV097			4/6/2017	7632	
74 Valletta Aluminium Ltd	€500.00		D INV	10 U-Bar shaped galvanised Railings	793				7632	
74 Valletta Aluminium Ltd	€107.50		D INV	Fixing of railing near Petrol Station	794				7632	
75 Auto Mx Co Ltd	€90.00	€90.00	D INV	1 Battery for Renault Kangoo Van	5155				7633	
76 Mayor Honorary	€743.63	€743.63	D INV	February 2018 Honoraria					7581	
77 Executive Secretary	€1,830.68	€1,830.68	D INV	February 2018 Salary					7582	
78 Impjegat skala 13	€1,269.89	€1,269.89	D INV	February 2018 Salary					7583	
79 Impjegat skala 15	€1,071.79	€1,071.79	D INV	February 2018 Salary					7584	
80 CIR	€1,660.12	€1,660.12	D INV	February 2018 Salaries					7585	
81 Island Beverages Co Ltd	€107.65	€107.65	D INV	25x19ltr 1l2Only at EUR107.65 + 3x19ltr Refills Free.	836140				7635	
82 Harry's Ironmongery	€119.20	€276.65	T INV	Several Items November 2017	1424				7636	
82 Harry's Ironmongery	€85.40		T INV	Several Items November 2017	1423				7636	
82 Harry's Ironmongery	€72.05		T INV	Several Items August 2017	1422				7636	
83 Daniel Attard	€1,000.00	€1,000.00	Q INV	Street Lighting Decorations for Christmas - Trig il-Kbir San Guzepp (Idjejn l-ikkviedott) u Misraħ Santa Venera					7637	
Sub Total of	€9,404.02	€9,404.02								
Total	€9,404.02	€9,404.02								

Approved For: Silvia Venera

Dr. Direct Order, DCA - Direct Order Approval, T - Travels, K - Kantonijment

PP - Debt Payment, PR - Public Pay.

IF FIRMATA
 Juse Yvonne Spiteri
 Segretarju Eżekuttiv

IF FIRMATA
 Stephen Sultana
 Sostant

IF FIRMATA
 Silvia Venera
 Proprietur

Scheda ta' Pagament v3 - Rapport ta' Xiri ta' Pagament
19/02/2018 sa 23/03/2018

Data:

Fornitur	Ammont ta' Invoice	Ammont User Zinjanta	Stazjoni	Prezzizzjoni	Data ta' Invoice	Nom. ta' Invoice	Nom. ta' PR	Nom. ta' PD	Nom. ta' Cirk
Clinton Debono c/o C&G Street lights decorations	€1,100.00	€1,100.00	Q INV	Street Light Decoration for Christmas - Triq il-Kbira San Gusepp (minn idejn il-Barun sal-turca)	22.01.2018	10			7638
Wasteserv Malta Ltd	€822.23	€4,658.64	DA INV	Chalfies Engineered Landfill 06-01-2018 - 14-01-2018	01.02.2018	79400			7639
Wasteserv Malta Ltd	€1,410.32		DA INV	Sant anin Recycling Plant 03-01-2018 - 15-01-2018	01.02.2018	79417			7639
Wasteserv Malta Ltd	€669.30		DA INV	Chalfies Engineered Landfill 20-01-2018 - 28-01-2018	15.02.2018	79649			7639
Wasteserv Malta Ltd	€1,756.79		DA INV	Sant anin Recycling Plant 17-01-2018 - 31-01-2018	15.02.2018	79698			7639
Smart Office Supplies Ltd	€144.55	€144.55	DA INV	Copy Paper A4 80GMS White HP	22.02.2018	72320	PO18/18		7640
Awtorita' Salhha u Siquarta'	€250.00	€250.00	DA INV	Mulla - OJISA REF: ADMF 383/17 (35/8520/98641IS)					7612
F&F Textile Co Ltd	€129.50	€129.50	DA INV	Safety Shoes for IPSL Workers	27.02.2018	3123 / 3128			7641
DCconsulta	€283.20	€283.20	T INV	Accounting Service February 2018	27.02.2018				7642
Owen Borg	€1,571.00	€1,571.00	T INV	Street sweeping, cleaning ccl - February, 2018	01.03.2018	58			7643
MIFCC	€54.00	€54.00	DA INV	Adjustment of Payment - Rental of 30 Barriers for Carnival 2018.	28.02.2018	11285			7614
Sandro Cimena	€466.29	€466.29	T INV	Maintenance of Public Convenience - February 2018	28.02.2018	STV FEB 18			
Bitnec Works Ltd	€289.50	€289.50	D INV	50 Instant Road Repair Bags / 2 Blackflex 18 Ltrs	28.02.2018	152914	PO2/18 PO21/18 PO12/17 & PO13/17		7645
B.Grima & Sons Ltd	€243.38	€1,482.35	T INV	Yellow Paint and Thinner	01.04.2017	10006373			7646
B.Grima & Sons Ltd	€1,238.97		T INV	Work done as per job sheets 6493-6500	10.03.2017	10006294			7646
Assocjazzjoni Kunstilli Lokali	€75.00	€75.00	D INV	Laqgħa tas-Sinuki					7615
Audio System Equipment Rentals	€218.30	€218.30	D INV	Projector & PA System including 2 wireless microphone for Għieh Santa Venera 2017					7647
JM Skips	€94.40	€94.40	D INV	Hire of 1 Large skip for Wednesday 21st February 2018 for Għieh Ronco Romano, SI Venera	02.03.2018	2018-022	15/18		7648
PTR Machinery	€150.00	€150.00	Q INV	Truwer ZIGDS40 K	05.03.2018	UN/2018071			7649
Pat's Garage	€563.50	€563.50	D INV	St Venera Dry Centre - Transport February 2018	02.03.2018	499			7650
Sub Total of Sub Total Inv	€1,530.23	€9,404.02							
Total	€20,934.25	€20,934.25							

Approved By: Sostessur

D - Mistr Għener, D.A. - Mistr Għener, Appoggat, T - Traded, K. - Veneranzjoni
R - Parti Pagament, P - Total ta' Invoice

IFFIRMATA

Jane Yvonne Spiteri
Segretarju Ekzekuttiv

IFFIRMATA

Stephen Soltano
Sinuku

IFFIRMATA

Jason Mangni

IFFIRMATA

Silvio Vella

Date: 19/03/2018 sa 23/03/2018

Num. id-PR	Num. id-Invoice	Data id-Invoice	Num. id-Invoice	Num. id-PR	Num. id-PR	Num. id-PR	Num. id-PR	Num. id-PR
100 Jimmy Muscat	€368.68	€368.68	INV	Baiky Refuse - February 2018	01.03.2018	105983741		7651
101 Melita Limited Pte	€26.58	€26.58	D	Mobile Mobile Contract	04.03.2018	1412		7616
102 Charlie Mifsud	€1,140.00	€1,235.00	T	Xoghhol ta' Gonna- Frar 2018	04.03.2018	1412	25/18	7652
102 Charlie Mifsud	€75.00	€75.00	D	Pitosporant	04.03.2018	1412	23/18	7652
102 Charlie Mifsud	€20.00	€20.00	D	Siga tar-zebg ta' Triq il-Ferrovja, St Venera	01.03.2018	3683	13/18	7653
103 Zammit Gardens	€25.00	€25.00	D	Bouquet of Flowers - Santa Venera 100 Seta Parrocca, St Venera, 18 ta' Frar 2018	01.03.2018	16		7654
104 WM Environmental	€6,145.82	€6,145.82	T	Service for the month of February 2018	01.03.2018	STVIC-063		7655
Syndesis Management Services Ltd	€700.00	€700.00	T	Contract Management Services - February 2018	03.03.2018	1089749	24/18	7656
106 APE Centre Ltd	€18.05	€18.05	D	SDS Max Adaptor for Gaten Romco Romano	07.03.2018	38	33/17	7657
107 Caroline Grech OBO Tal-Milord	€118.00	€118.00	D	I0 Kappelli	08.03.2018	STV090		7658
108 Mica Med Ltd	€71.25	€385.22	T	Triq in-Klughal W094	21.02.2018	STV106	020/18	7658
108 Mica Med Ltd	€207.57	€207.57	T	Triq il-Batterija W043	21.02.2018	STV105	019/18	7658
108 Mica Med Ltd	€28.50	€28.50	T	Triq Pietru Dacantos W027	21.02.2018	STV104	016/18	7658
108 Mica Med Ltd	€38.90	€38.90	T	Triq L-Għallieca W158	21.02.2018	STV103	017/18	7658
108 Mica Med Ltd	€19.00	€19.00	T	Triq il-Kanun W006	21.02.2018	277979		7659
109 Inngie Systems Ltd	€57.77	€57.77	D	A4 Black & White Impressions prints	28.02.2018	58501523		7617
110 GO plc	€20.76	€39.56	DA	Telephone Bill	03.03.2018	58501554		7617
110 GO plc	€18.80	€18.80	DA	Fax Bill	03.03.2018	62		7660 / 7666
Madrin Brincat C/O Ironmongery	€110.00	€110.00	D	Several items February 2018	09.02.2018			
112 Mayor Honoraria	€743.63	€743.63	D	March 2018 Honoraria				
Sub Total	€3,973.31	€3,973.31						
Sub Total	€20,344.25	€20,344.25						
Total	€20,907.56	€20,907.56						

IFFERMATA

Jane Yvonne Spiteri
Segretarja Eżekuttiva

IFFERMATA

Stipien Sultana
Sindku

Approved For Issues By:

D - David Dimech, R.A. - Chief Order Approver, T - Tania, K - Karmel Dimech

PP - Paul Parnis, JP - Pauline Pali

IFFERMATA

Jason Xiangana
Sekondant

IFFERMATA

Silvia Vella
Proponent

19/07/2018 sa 23/07/2018

Date:

Periudju	Ammont tal-Invokce	Ammont fil-per-judizju	Account	Deskizzjoni	Data tal-Invokce	Nru tal-Invokce	Nru tal-PR	Nru tal-PR	Nru tal-Nominal Account	Nru tal-CRM
113	Seperazzju Eżekuttiv	€3,385.86	D Inv	March 2018 Salary						7620
114	Impjegat Skala 13	€1,361.05	D Inv	March 2018 Salary						7621
115	Impjegat Skala 15	€1,178.45	D Inv	March 2018 Salary						7622
116	CFR	€2,254.12	D Inv	March 2018 Salaries						7623
117	KUIS Malta	€559.34	Q Inv	Several items for Giten Ronco Romano, St. Yenera	20/03/18	IN951				7661
118	Dcontaula	€283.20	INV	Accounting Service January 2018	14/02/18	SVLC012				7662
119	Piscopo Gardens	€3,943.10	D Inv	12 Octagonal Concrete Pots / 6 Olmader / 6 Olive trees / Soil and Compost / delivery and planting including fish up						7663
Sub-Total of		€12,965.12								
Sub-Total Inv		€20,007.56								
Total		€33,872.68								

Approvers: R. Schemi, Sec
 D. Baret Order, D.A. Dieret Order, Approver, T. Tanti, K. Kwaszdzjoghl
 P.P. Per-Cassano, P.P. Pudia Vall

<p>IF FIRMATA</p> <p>Stefano Sullman</p> <p>Stawku</p>	<p>IF FIRMATA</p> <p>Jane Yvonne Spisera</p> <p>Segretarju Eżekuttiv</p>
<p>IF FIRMATA</p> <p>Silvan Valb</p> <p>Proprietur</p>	<p>IF FIRMATA</p> <p>Ivan Mangrum</p> <p>Skonkanti</p>



KUNSILL LOKALI SANTA VENERA
Kumplex Umberto Calosso
Triq il-Kbira San Gużep
Santa Venera SVR 1013

Tel: 21491030 Fax: 21491664
 Indirizz: santavenera.lcd@gov.mt
 Sit Elettroniku: <http://www.sivoca.gov.mt>

Schedule of Petty Cash Payments

01.02.2018 - 28.02.2018

P.C.V. No.	Receipt Date	Name	Description	Amount	Account
12	01.02.2018	St. Joseph Petrol Station	Fuel for Renault Kangoo	10.00	
13a	12.02.2018	LIDL Malta Limited	Nescafe Classic	3.95	
13b	12.02.2018	LIDL Malta Limited	Kitchen Towels Maxi / Toilet Paper	6.78	
14	12.02.2018	St. Joseph Petrol Station	Fuel for Renault Kangoo	10.00	
15	12.02.2018	APE Centre Ltd	Key cut for Gnien Romeo Romano	2.00	
16	14.02.2018	Print Right Limited	Paper A4 for Logos	2.00	
17	20.02.2018	St. Joseph Petrol Station	Fuel for Renault Kangoo	10.00	
18	22.02.2018	LIDL Malta Limited	Sugar / Coffee	3.68	
19	28.02.2018	St. Joseph Petrol Station	Fuel for Renault Kangoo	10.00	
				58.41	

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 : _____ IFFIRMATA _____

Councillors' Signatures : _____ IFFIRMATA _____

_____ IFFIRMATA _____