

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 16.12.14 sa 13.01.15

313

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
420 Avantech	€35.99	€35.99	D INV	Lease charge Dec - January	9.12.14	180987			
421 Arms Ltd	€195.93	€195.93	D INV	Water & Electricity - Playing fields	9.12.14	19593654			
422 Koperattiva Tabelli u Sinjali	€260.16	€260.16	D INV	Traffic Signs & Mirrors	12.12.14	20247			
423 Impjegat Skala 13	€1,180.64	€1,180.64	D INV	Salary Dec 2014	16.12.14				6302
424 Impjegat Skala 15	€1,062.32	€1,062.32	D INV	Salary Dec 2014	16.12.14				6303
425 Onorarja tas-Sindku	€1,326.80	€1,326.80	D INV	Onorarja Dec 2014	16.12.14				6304
426 Segretarju Eżekuttiv skala 6	€1,744.88	€1,744.88	D INV	Salary Dec 2014	16.12.14				6305
427 Allowance tal-kunsillieri	€600.00	€600.00	D INV	Allowance Dec2014	16.12.14				6306
428 Allowance tal-kunsillieri	€480.00	€480.00	D INV	Allowance Dec2014	16.12.14				6307
429 Allowance tal-kunsillieri	€480.00	€480.00	D INV	Allowance Dec2014	16.12.14				6308
430 Allowance tal-kunsillieri	€600.00	€600.00	D INV	Allowance Dec2014	16.12.14				6313
431 Allowance tal-kunsillieri	€480.00	€480.00	D INV	Allowance Dec2014	16.12.14				6310
432 Allowance tal-kunsillieri	€480.00	€480.00	D INV	Allowance Dec2014	16.12.14				6311
433 CIR	€2,329.20	€2,329.20	D INV	CIR - Dec 2014	16.12.14				6315
434 Clentec	€23.60	€23.60	D INV	Hi Up services for the month of oct 2014	31.10.14	9455			
435 Bitmac	€227.50	€227.50	D INV	50 Instant rd repair in bags	17.12.14	112895			
436 SZA Law Firm	€704.97	€704.97	D INV	Risposta guramentat tal-kawza l-Idl immobiliare Malta Ltd vs Michael Mifsud	22.12.14	K0003/0			
437 Zonqor Point Restaurant	€330.00	€330.00	D INV	Xmass Staff Lunch - 21/12/2014	21.12.14	16524			
438 James catteres Ltd	€37.50	€37.50	D INV	Xmas Party for children - 22/12/2014	22.12.14	49518			
439 Jojo Entertainment Services	€100.00	€100.00	D INV	Jojo the clown performance - 22.12.14	22.12.14	2014-008			
Sub Total c/f	€12,679.49	€12,679.49							
Total	€12,679.49	€12,679.49							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

## Kunsillier



## KUNSILL LOKALI SANTA VENERA

Kumpless Umberto Calosso  
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### *Schedule of Petty Cash Payments* 1.12.14 - 31.12.14

<i>P.C.V.</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
<i>No.</i>			€
96	Chain Supermarket	Toliet rolls, sugar, skimmed milk, nescafe	17.88
97	Malta Post	Stamps	10.82
98	St Joseph Petrol Station	Dpetrol for fiat fiorino	10.00
99	St Joseph Petrol Station	1 New Tube for Fiat Fiorino	9.00
100	The Goerge Car Park	1 parking ticket	4.00
101	Alfsons Enterprises	plastic cups, plates, toothpicks	23.40
102	Pavi Supermarket	Galletti, biglia, blue cheese, dips, napkins	13.62
			<b>88.72</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 :**

**Councillors' Signatures :**