

## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

314.1

Data: 14.01.2015 sa 18.02.2015

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
31 Government Property Department	€510.13	€510.13	D	INV	Kera Mhux Residenzjali 01/01/2015 - 31/12/2015	6.1.15	1351530			6318
32 Central Asphalt	€10,004.65	€10,004.65	T	INV	Work carried out Msida Rd	9.1.15	52001			
33 Jimmy Muscat	€202.10	€202.10	T	INV	Bulky Refuse December 2014	13.1.15				
34 Go Plc	€28.75	€145.55	D	INV	Fax Bill	14.1.15	41594462			6334
Go Plc	€116.80		D	INV	Telephone Bill	14.1.15	41594335			
35 Northern Cleaning	€338.44	€12,542.38	T	INV	Fruh u għeluq u Manteniment Public Convenience - Nov 2014	30.11.14	STV 11PC/14			
Northern Cleaning	€338.44		T	INV	Fruh u għeluq u Manteniment Public Convenience - Dec 2014	30.12.14	STV 12PC/14			
Northern Cleaning	€5,932.75		T	INV	Gbir ta' Skart - Nov 2014	30.11.14	STV 11/14			
Northern Cleaning	€5,932.75		T	INV	Gbir ta' Skart - Dec 2014	30.12.14	STV 12/14			
36 Avantech	€2.75	€2.75	D	INV	Toner IR2520 - Eco Tax + VAT	23.1.15	182068			
37 F Zammit Glass & Mirror Works	€15.94	€15.94	D	INV	20 Glass - fanali Tal-gnien romeo romano	23.1.15	5891			
38 Impjegat skala 13	€1,860.03	€1,860.03	D	INV	Salary - Jan 2015 + Performance Bonus	26.1.15	6336			6336
39 Impjegat skala 15	€1,640.79	€1,640.79	D	INV	Salary - Jan 2015 + Performance Bonus	26.1.15	6337			6337
40 Onorarja tas-Sindku	€704.83	€704.83	D	INV	Onorarja - Jan 2015	26.1.15	6338			6638
41 Segretarju Eżekuttiv skala 6	€1,744.01	€1,744.01	D	INV	Salary - Jan 2015	26.1.15	6339			6339
42 CIR	€1,907.13	€1,907.13	D	INV	CIR - Jan 2015	26.1.15	6340			6340
43 SZA Law Firm	€29.50	€29.50	D	INV	Laqgħa l-ufficju għal-preparazzjoni għall-kaza	27.1.15	K0003/1			
44 Bitnac	€227.50	€227.50	D	INV	50 Instant Road Repair in bags	30.1.15	113819			
45 SZA Law Firm	€29.50	€29.50	D	INV	Assistenza Leali waqt is-seduta tat-28 ta' janjar 2015	29.1.15	K0003/2			
46 Petty Cash	€54.46	€54.46	D	INV	Petty Cash - February 2015	2.2.15				6341
Sub Total c/f	€31,621.25	€31,621.25								
Total	€31,621.25	€31,621.25								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Vici Sindku

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
47 C Cortis	€42.00	€42.00	D	INV	28.1.15	78			
48 Owen Borg	€1,571.00	€1,571.00	T	INV	2.2.15	17			
49 Local Government Association	€63.00	€63.00	D	INV	2.2.15				6343
50 Coop Services Ltd	€178.00	€178.00	T	INV	17.12.14	2118/14			
51 Avantch	€72.75	€108.74	D	INV	2.2.15	182532			
Avantch	€35.99		D	INV	27.2.15	182252			
52 Charlie Mifsud	€1,402.80	€1,402.80	T	INV	3.2.15	1106			
53 Jonathan Lanzon	€200.00	€200.00	T	INV	11.2.15	3693			
54 Harry's Ironmongery	€14.80	€222.47	D	INV	9.2.15	552			
	€57.35		D	INV	9.7.14	551			
	€96.42		D	INV	25.9.14	868			
	€53.90		D	INV	2.12.14	572			
55 Northern Cleaning	€338.44	€6,271.19	T	INV	31.10.14	STV 10PC/14			
Northern Cleaning	€5,932.75		T	INV	31.10.14	STV 10/14			
56 Mary Rose Bartolo	€75.00	€75.00	D	INV	11.2.15	3			
57 Arms Ltd	€143.65	€1,102.86	D	INV	21.2.15	208000000227			
	€379.34		D	INV	21.2.15	208000000052			
	€132.72		D	INV	21.2.15	101000036028			
	€87.55		D	INV	21.2.15	101000053599			
	€359.60		D	INV	21.2.15	208000000155			
<b>Sub Total c/f</b>	<b>€11,237.06</b>	<b>€11,237.06</b>							
<b>Sub Total b/f</b>	<b>€31,621.25</b>	<b>€31,621.25</b>							
<b>Total</b>	<b>€42,858.31</b>	<b>€42,858.31</b>							

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Sindku

Segretarju Eżekuttiv

## Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

sa 18.02.2015

**Data:**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taé-Čekk
58 Alberta	€4.13	€4.13	D	INV	Basic Service	161630				
59 St Environmental Ltd	€54.65	€54.65	D	INV	1 Admiral bin - Difference in payment as per sch 312 chq no 6285					
60 Go Plc	€36.05	€165.47	D	INV	Fax Bill	42031585				
	€129.42		D	INV	Telephone Bill	42031444				
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Sub Total c/f	€224.25	€224.25								
Sub Total b/f	€42,858.31	€42,858.31								
Total	€43,082.56	€43,082.56								

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Sindk

Segretariju Ežekyttiv

Kumbiliter

## Kunsillier



## KUNSILL LOKALI SANTA VENERA

Kumpless Umberto Calosso  
Triq il-Kbira San Ġużepp  
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Sit Elettroniku: <http://www.stvenera.gov.mt>

### *Schedule of Petty Cash Payments*

*1.1.2015 - 31.1.2015*

<i>P.C.V. No.</i>	<i>Name</i>	<i>Description</i>	<i>Amount €</i>
1	St Joseph Petrol Station	St Joseph Petrol Station	5.00
2	Sunshine Store	Sugar & Tea	4.09
3	St Joseph Petrol Station	St Joseph Petrol Station	10.00
4	Malta Post	Stamps	11.12
5	St venera self service	Toilet paper, floor liquid, hygiene	9.25
6	St Joseph Petrol Station	Generator	5.00
7	St Joseph Petrol Station	Diesel fiat fiorino	10.00
			<b>54.46</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 :**