

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
397 Impjegat Skala 13	€1,108.73	€1,108.73	D INV	Salary November 2014	24.11.14				6250
398 Impjegat Skala 15	€1,028.45	€1,028.45	D INV	Salary November 2014	24.11.14				6251
399 Onorarja tas-Sindku	€686.80	€686.80	D INV	Mayor's Honoraria - November 2014	24.11.14				6253
400 Segretarju Eżekuttiv Skala 6	€1,688.99	€1,688.99	D INV	Salary November 2014	24.11.14				6254
401 CIR	€1,408.50	€1,408.50	D INV	Salary November 2014	24.11.14				6255
402 MITA	€416.85	€426.79	D INV	Prov, Maint, & Support of World Wide Area Connectivity - Oct - Dec 2014	19.11.14	SIN031092			
MITA	€9.94		D INV	E-mail Acc Jul - Sept 2014	20.11.14	SIN031161			
403 Arms Ltd	€130.90	€1,306.89	D INV	Public Convenience 31 May 2014 - 02 Sep 2014	28.11.14	19468171			6283
Arms Ltd	€41.24		D INV	Roundabout 26 Jun 2014 - 22 Oct 2014	28.11.14	19468174			
Arms Ltd	€724.44		D INV	Gnien romeo romano 26 Jun 2014 - 23 Oct 2014	28.11.14	19468173			
Arms Ltd	€410.31		D INV	Kunsill Lokali 31 May 2014 - 02 Sep 2014	28.11.14	19468172			
404 Print Right Ltd	€26.25	€26.25	D INV	Flyers - Jun ST venera 2014	25.11.14	2078			
405 Jonathan Lanzon	€200.00	€200.00	T INV	Opening and closing Romeo Romano - Nov 2014	28.11.14	3691			
406 Owen Borg	€1,571.00	€1,571.00	T INV	Street Sweeping - Nov 2014	01.12.14	16			
407 Synthesis	€693.33	€693.33	T INV	Contract Management Services - Nov 2014	30.11.14	STVLC - 023			
408 Petty Cash	€66.83	€66.83	D INV	Petty Cash - Dec 2014	2.12.14				6284
409 Avantech	€37.07	€37.07	D INV	FSMA Charge	1.12.14	180659			
Farrugia Financial & Accounting Services	€380.00	€760.00	T INV	Accountancy Services - Oct 2014	30.11.14	18004			
Farrugia Financial & Accounting Services	€380.00		T INV	Accountancy Services - Nov 2014	30.11.14	17804			
411 Mica Med Ltd	€839.56	€839.56	T INV	STV 168 - STV 176	18.11.14				
Sub Total c/f	€11,849.19	€11,849.19							
Total	€11,849.19	€11,849.19							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Data: 25.11.14 sa

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	Nru. Tač-Čekk
412 SR Environmental Solution Ltd	€139.75	€139.75	D	1 Admiral Bin. BK Twist Lock liner & Gold Bin It Logo	3.12.14					6285
413 Charlie Mifsud	€1,402.80	€1,402.80	T	Xoghol ta' gonna - Nov 2014	3.12.14	1093				
414 Go Plc	€113.79	€144.35	D	Telephone Bill	2.12.14	40835456				6286
Go Plc	€30.56		D	Fax Bill	2.12.14	40835548				
415 Jimmy Muscat	€268.75	€268.75	T	Bulky - Nov 2014	5.12.14					
416 JJ Scerri Co Ltd Centro Casalinga	€319.00	€319.00	D	1 fridge freezer for Local Council office	4.12.14	31252				
417 Coop Services Ltd	€445.00	€445.00	T	Transport St Venera Day Centre	2.12.14	2064/14				
418 Gejxa Garage	€128.01	€128.01	D	Transfer both ways St Venera Parish Church to Manoel Theatre	11.12.14	1				
419 Anton Zarb	€146.32	€146.32	D	Dogs bin	9.12.14	AZ 185-13				
Sub Total c/f	€2,993.98	€2,993.98								
Sub Total b/f	€11,849.19	€11,849.19								
Total	€14,843.17	€14,843.17								

Approvati fis-Seduta Nru:

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Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier



KUNSILL LOKALI SANTA VENERA

Kumless Umberto Calosso
Triq il-Kbira San Ġużepp
Santa Venera SVR 1013

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Sit Elettroniku: <http://www.stvenera.gov.mt>

Schedule of Petty Cash Payments

1.11.2014 - 30.11.2014

P.C.V. No.	Name	Description	Amount €
85	Lidl	Toilet Paper	3.99
86	The Cross Pharmacy	Salt water for vaccination	2.2
87	St Joseph Petrol Station	Petrol fiat fiorino	10.00
88	Malta Post	Stamps	8.96
89	MTS Arts & Crafts	Parcmina, ribbon	4.29
90	C Mallia	Napkins	2.50
91	Mr A Tabone Florist	Flowers - Jum St Venera	15.00
92	Lantas Petshop	Pots & Gulbiena	5.00
93	St Venera Pharmacy	Cotton Wool	2.49
94	St Joseph Petrol Station	Petrol fiat fiorino	10.00
95	Sparkle Image	Hand Wash	2.40
			66.83

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 :


