

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18.8.15 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-Nomi	Nru. Taé-Cel
276	€41.30	€41.30	D	50 chains - 3.5.15	3.5.15	778				
277	€363.35	€363.35	T	Bulky Refuse - July 2015	18.8.15	58971, 59253				
278	€2,078.68	€5,588.94	T	Challis - July 2015	1.8.15	58994, 59278				
279	€200.00	€200.00	T	Sant'Antnin - July 2015	1.8.15	13527				
280	€354.35	€354.35	T	Opening and closing Romeo Romano - July 2015	19.8.15					
281	€445.00	€445.00	T	STV 247 - STV 251	14.7.15					
282	€837.01	€837.01	D	ST Venera Day Centre - Transport	1.8.15	3914/15				
283	€1,120.33	€1,120.33	D	Mapfre Middlesea	25.8.15					6581
284	€1,012.78	€1,012.78	D	Salary - August 2015	25.8.15					6582
285	€704.83	€704.83	D	Salary - August 2015	25.8.15					6583
286	€1,702.18	€1,702.18	D	Onorarja tas-Sindku - August 2015	25.8.15					6584
287	€1,669.91	€1,669.91	D	Salary - August 2015	25.8.15					6585
288	€9.32	€9.32	D	August 2015	25.8.15					6586
289	€75.52	€75.52	D	Avviz - Tender ta' l-iskart	26.8.15					6587
290	€693.33	€693.33	T	8 Kaptelli 2' x 1'	1.9.15	7983				
291	€35.00	€35.00	D	Contract Management Services - August 2015	31.8.15	STVLC-032				
292	€37.93	€37.93	D	Avviz ta' Tender ta' l-iskart biex jidher fuq Times of Malta	2.9.15					6588
293	€296.40	€296.40	T	Petty Cash September 2015	3.9.15					6589
294	€1,402.80	€1,402.80	T	R/M paint yellow & white	3.8.15	21189				
			T	Xoghol ta' Gonna - Awwissu 2015	3.9.15	1154				
Sub Total c/f	€16,590.28	€16,590.28								
Total	€16,590.28	€16,590.28								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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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. Ta' Cel-
295 Jimmy Museat	€320.35	€320.35	T INV	Bulky Refuse - August 2015	4.9.15					
296 Owen Borg	€1,571.00	€1,571.00	T INV	Street Sweeping oct - August 2015	1.9.15	22				
Sub Total c/f	€1,891.35	€1,891.35								
Sub Total b/f	€16,590.28	€16,590.28								
Total	€18,481.63	€18,481.63								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv:

Kunsillier

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Schedule of Petty Cash Payments

1.8.2015 - 31.8.2015

<i>P.C.V.</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
<i>No.</i>			€
52	St Joseph Petrol Station	Diesel fiat Fiorino	10.00
53	St Joseph Petrol Station	Diesel fiat Fiorino	10.00
54	LIDL Zejtun	Tea bags, coffee, bleach, washing up liquid, hand wash, lemon cleaner, toilet paper	17.93
			37.93

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 :