

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
107 Harry's Ironmongery	€70.90	€70.90	D	2.5 ltr Amarillo, 2.5 ltr Gloss, 1 hole saw & Extension	11.3.15	621		
108 CIR	€1,760.91	€1,760.91	D	CIR March 2015	23.3.15			
109 Impjegat Skala 13	€1,211.46	€1,211.46	D	Salary March 2015	23.3.15			
110 Impjegat skala 15	€1,102.91	€1,102.91	D	Salary March 2015	23.3.15			
111 Onorarja tas-Sindku	€704.83	€704.83	D	Onorarja Mar 2015	23.3.15			
112 Segretarju Eżekuttiv skala 6	€1,793.31	€1,793.31	D	Salary March 2015	23.3.15			
113 ESL Gross Market	€28.46	€28.46	D	Chemistry Laboratory	23.3.15	W45327		
114 Pisani Florist	€25.00	€25.00	D	Wereath Delivery - Mt Charles Cachia	23.3.15	8228		
115 Koperattiva Tabelli u Sinjali	€80.00	€261.90	D	Road Markings	16.3.15	20585		
Koperattiva Tabelli u Sinjali	€169.53		D	Traffic Signs & Mirror 90cm	23.3.15	20605		
Koperattiva Tabelli u Sinjali	€12.37		D	Road Markings	23.3.15	20606		
116 Central Asphalt	€11,642.79	€11,642.79	D	Works carried out at Triq il-Lunzjata	1.4.15	52971		
117 Harry's Ironmongery	€21.45	€21.45	D	Paint & Brushes	1.4.15	660		
118 Print Right	€105.00	€105.00	D	Stickers (Qrates)	30.3.15	1791		
119 Owen Borg	€1,571.00	€1,571.00	T	Street Sweeping ect - March 2015	2.4.15	19		
120 Petty Cash	€88.83	€88.83	D	Petty Cash April 2015	2.4.15			
121 Jonathan Lanzon	€200.00	€200.00	T	Opening and closing R Romano - March 2015	2.4.15	3695		
122 Harry's Ironmongery	€6.80	€6.80	D	4 roller refill	2.4.15	663		
123 Synthesis	€693.33	€693.33	T	Contract Management Services - March 2015	1.4.15	STVLC - 027		
124 MED Developers	€1,145.63	€1,145.63	T	Professional Fees for the Services of a Perit	11.3.15	3571/14		
Sub Total c/f	€22,434.51	€22,434.51						
Total	€22,434.51	€22,434.51						

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier



KUNSILL LOKALI SANTA VENERA

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

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Schedule of Petty Cash Payments 1.3.15 - 31.3.15

P.C.V. No.	Name	Description	Amount €
14	Lidl	Teabags, coffee, sugar ect	19.87
15	St Joseph petrol Station	Diesel for Fiat Fiorino	10.00
16	ST Venera Self Service	Powder milk	3.88
17	Maltapost	Stamps	7.54
18	St Joseph petrol Station	Diesel for Fiat Fiorino	10.00
19	J & T	Flowers & candles	3.60
20	St Joseph petrol Station	Diesel for generator	5.00
21	Lidl	Teabags, coffee, sugar ect	8.04
22	Anthony Tabone	Bukkett fjuri	15.00
23	St Joseph petrol Station	Puncture	5.90
			88.83

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 :