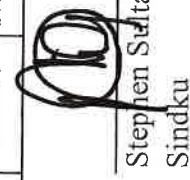


## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

330

Data: 9.5.16 sa 8.6.16

Fornitur	Ammont tal-Invoice	Ammont li ser itballas		Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
		DA	T	DA	T							
120	€50.94	€50.94		DA	INV	Petty Cash - May 2016	9.5.16					6845
121	€306.61	€306.61		T	INV	Bulky Refuse - April 2016	10.5.16					6863
122	€104.00	€104.00		DA	INV	400 stamps @ 26c each	11.5.16					
123	€200.00	€200.00		T	INV	Opening & closing R. Romano - April 16	12.5.16	810				
124	€35.99	€35.99		D	INV	Lease charge May to June 16	6.5.16	197490				
125	€41.30	€41.30		D	INV	Court sitting held on 2/3/2016	12.5.16	K0003/5				
126	€161.85	€161.85		DA	INV	Fax Bill & telephone bill	6.5.16	48709518				6869
127	€2,942.84	€2,942.84		T	INV	STV 293 - STV 300	29.4.16					
128	€1,162.02	€1,162.02		DA	INV	Salary - May 2016	24.5.16					6864
129	€1,057.60	€1,057.60		DA	INV	Salary - May 2016	24.5.16					6865
130	€722.95	€722.95		DA	INV	Onotarja - May 2016	24.5.16					6866
131	€1,761.10	€1,761.10		DA	INV	Salary - May 2016	24.5.16					6867
132	€1,752.61	€1,752.61		DA	INV	CIR - May 2016	24.5.16					6868
133	€311.50	€311.50		D	INV	3 Blachflex + 50 instant road repair in bags	24.5.16	128730				
134	€1,295.17	€4,685.10		DA	INV	Ghallis 1/4/16 - 15/4/16	2.5.16	64690				
134	€1,181.43			DA	INV	Ghallis 16/4/16 - 30/4/16	16.5.16	64974				
134	€1,250.34			DA	INV	Sant'Antnin 1/4/16 - 15/4/16	2.5.16	64687				
134	€958.16			DA	INV	Sant'Antnin 16/4/16 - 30/4/16	16.5.16	64963				
135	€166.38	€166.38		D	INV	12 boxes A4 copy paper	25.5.16	40459				
136	€938.10	€938.10		D	INV	Live Streaming 2016 & checked	31.3.16	17204/17522				
<b>Sub Total c/f</b>	<b>€16,400.89</b>	<b>€16,400.89</b>										
<b>Total</b>	<b>€16,400.89</b>	<b>€16,400.89</b>										



Stephen Sultana  
Sindku



Michael Mifsud  
Segretarju Eżekuttiv



Proponent



Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order, Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Data: 15.3.16 sa 8.6.16

Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taç-Çekk
137 Central Asphalt	€7,386.46	€7,386.46	T INV	Work carried out Misrah il-Barrieri	26.5.16	58086				
138 Jonathan Lanzon	€200.00	€200.00	D INV	Opening & Closing R. Romano May 16	31.5.16	811				
139 Waste Collection Ltd	€5,533.75	€5,533.75	T INV	Mixed household collection - May 16	31.5.16	16/212				
140 Sandro Caruana	€466.29	€466.29	T INV	Maint. Of Public Convenience	31.5.16	stv_May16				
141 Synthesis	€700.00	€700.00	T INV	Contract Management Services - May 16	1.6.16	STVLC-041				6870
142 Petty Cash	€37.02	€37.02	DA INV	Petty Cash - June 16	1.6.16					
143 Goverproperty Department	€216.63	€216.63	D INV	Kera mhux residenzjali 25/6/16 - 24/6/17	1.6.16	1445662				
144 Pat's Garage	€322.00	€322.00	T INV	Day Centre Transport - St Venera	1.6.16	453				
145 Untours (Mapfre)	€456.68	€456.68	D INV	Fiat Fiorino Premium & road licence	6.6.16					
146 Owen Borg	€1,571.00	€1,571.00	T INV	Street Sweeping - June 2016	1.6.16	29				
147 Avantech	€52.70	€52.70	D INV	FSMA charge	31.5.16	198108				
148 Comsec	€41.30	€41.30	D INV	0.50hrs - Faulty telephone line	24.5.16	13658				
149 Famugia Fin & Acc Services	€380.00	€380.00	T INV	Acc Services - May 2016	31.5.16	22506				
150 Jimmy Museat	€237.01	€237.01	T INV	Bulky refuse - May 2016	8.6.16					
151 Mannarinu Caterers	€1,400.00	€1,400.00	D INV	Party Menu + waiters - Gieh A Wignacourt	4.6.16	2605				
<b>Sub Total c/f</b>	<b>€19,000.84</b>	<b>€19,000.84</b>								
<b>Sub Total b/f</b>	<b>€16,400.89</b>	<b>€16,400.89</b>								
<b>Total</b>	<b>€35,401.73</b>	<b>€35,401.73</b>								



Stephen Sultana  
Sindku



Michael Mifsud  
Segretarju Eżekuttiv



Proponent

S. B. B. B. B. B.  
Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.



## KUNSILL LOKALI SANTA VENERA

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

Tel: 21491030 Fax: 21491664  
Indirizze: santavenera.lc@gov.mt  
Sit Elettroniku: <http://www.stvenera.gov.mt>

### Schedule of Petty Cash Payments

1.5.16 - 31.5.16

<b>P.C.V. No.</b>	<b>Name</b>	<b>Description</b>	<b>Amount €</b>
26	EduLine	Stationary	4.90
27	St Joseph petrol Station	Diesel Fiat fiorino	10
28	Old Trafford Store	Sugar	1.00
29	Lidl	Skimmed milk, nescafe, toilet paper, liquid detergent	11.12
30	St Joseph petrol Station	Diesel Fiat fiorino	10.00
			<b>37.02</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 :**