

Data: 7.7.16 sa 8.8.16

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
196 Mica Med Ltd	€339.29	€339.29	T	STV 311 - STV 316	10.6.16					
197 Petty Cash	€50.25	€50.25	DA	Petty Cash - July 2016	13.7.16					
198 Charlie Mifsud	€2,804.40	€2,804.40	T	Xoghol ta' gonna - Gunju u Lulju 2016	3.7.16	1236				
199 Albert Dimech	€435.00	€435.00	D	Co-ordinator - Gieh Wignacourt	2.7.16					
200 Charles Coleiro	€50.00	€50.00	D	Kitba u prezentazzjoni tal-programm - Gieh Wignacourt	12.7.16					
201 Kumitat Festi Esterni	€500.00	€500.00	D	Replika tal-Funtana ta' Wignacourt	8.7.16					
202 Avantech	€35.99	€35.99	D	Lease charge July - August 2016	1.7.16	199326				
203 Smart Technologies	€159.30	€159.30	D	Support charge - pc virus	30.6.16	18826				
204 Anton Zarb	€1,164.00	€1,164.00	D	5 heavy duty bollards	4.6.16	AZ 102-16				6939
205 DOI	€27.96	€27.96	DA	3 avvizi fil-gazzetta tal-gvern	14.7.16					6940
206 Go Plc	€35.64	€135.89	DA	Fax Bill	5.7.16	49292213				6940
206 Go Plc	€100.25		DA	Telephone Bill	5.7.16	49292187				6941
207 ARMS Ltd	€265.43	€772.49	DA	Water & elec bill Kunsill Lokali 2/3/16-2/6/16	30.6.16	22413846				6941
207 ARMS Ltd	€36.03		DA	Roundabout St. Venera 2/3/16-13/6/16	30.6.16	22413848				6941
207 ARMS Ltd	€318.12		DA	Gnien Romeo Romano 17/2/16-13/6/1630.6.16	30.6.16	22413847				6941
207 ARMS Ltd	€129.49		DA	Public Convenience 2/3/16-2/6/16	30.6.16	22413844				6941
207 ARMS Ltd	€23.42		DA	Playing Fields 18/2/16-1/6/16	30.6.16	22414215				6941
208 Jonathan Lanzon(2 payments)	€400.00	€400.00	T	Opening & closing of Romeo Romano - June & July 2016	15.7.16	812/813				
209 Richard Attard	€322.00	€322.00	T	Day Centre Transport-June 2016	5.7.16	456				
210 Joseph Muscat	€4,501.62	€4,501.62	T	Prepayment Day Centre 1/8/16 - 31/1/17	19.7.16					
<b>Sub Total c/f</b>	<b>€11,698.19</b>	<b>€11,698.19</b>								
<b>Total</b>	<b>€11,698.19</b>	<b>€11,698.19</b>								

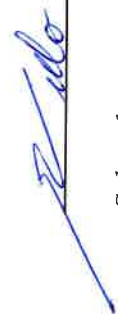


Stephen Sultana  
Sindku

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.

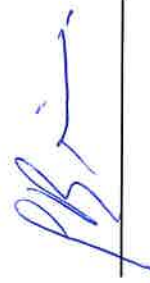
Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal	Nru. Taç-Cekk
211 Bonnici's Press	€800.00	€800.00	D	3200 A4 Magazines - L-Akkwadott	18.7.16	4956				
212 Impjegat skala 13	€1,221.09	€1,221.09	DA	Salary July 2016	25.7.16					6943
213 Impjegat skala 15	€1,085.78	€1,085.78	DA	Salary July 2016	25.7.16					6944
214 Onorarja tas-Sindku	€722.95	€722.95	DA	Onorarja - July 2016	25.7.16					6945
215 Segretarju Eżekuttiv skala 6	€1,804.67	€1,804.67	DA	Salary July 2016	25.7.16					6948
216 CIR	€1,555.03	€1,555.03	DA	July 2016	25.7.16					6949
217 Gino Qormi	€194.70	€194.70	D	200 chairs + 5 bistro tables - Gieh Wignacourt	4.6.16	1492				
218 Harry's Ironmongery	€51.30	€522.05	D	Masking tape, brushes, cement ect	4.12.15	1242 ect				
218 Harry's Ironmongery	€470.75		D	Various items	15.5.16	Various				
219 B Grima & Sons Ltd	€265.50	€663.75	T	2 Yellow R/M Paint + 1 white	26.7.16	10005733				
219 B Grima & Sons Ltd	€44.25		T	1 Black R/M Paint	26.7.16	10005745				
219 B Grima & Sons Ltd	€354.00		T	2 Yellow R/M Paint + 2 white	26.7.16	10005722				
220 Waste Collection Ltd	€5,257.06	€5,257.06	T	Collection of mixed household - July 2016	31.7.16	16/299				
221 Central Hardware Store	€33.95	€33.95	D	Tape reflector	29.7.16	364				
222 Synthesis	€700.00	€700.00	T	Contract Management Services	1.8.16	STVLC-043				
223 Owen Bong	€1,571.00	€1,811.00	T	Street Sweeping ect - July 2016	1.8.16	31				
223 Owen Bong	€240.00		T	3 Powerwash fuq iz-zuntier tal-knisja	1.8.16	Ref 71/16				
224 Michael Mifsud	€105.00	€105.00	D	Mr Michael Mifsud paid eur 105 for the clamping of The Fiat Fiorino (Police wanted CASH ONLY)	1.8.16					
225 Sandro Caruana	€466.29	€466.29	T	Maintenance of public Conv - July 16	31.7.16	stv_Jul16				
226 Smart office Supplies Ltd	€100.38	€100.38	D	Bleech cleaner, bleach liquid, hand wash ect	27.7.16	43378				
<b>Sub Total c/f</b>	<b>€17,043.70</b>	<b>€17,043.70</b>								
<b>Sub Total b/f</b>	<b>€11,698.19</b>	<b>€11,698.19</b>								
<b>Total</b>	<b>€28,741.89</b>	<b>€28,741.89</b>								

Approvati fis-Seduta Nru:


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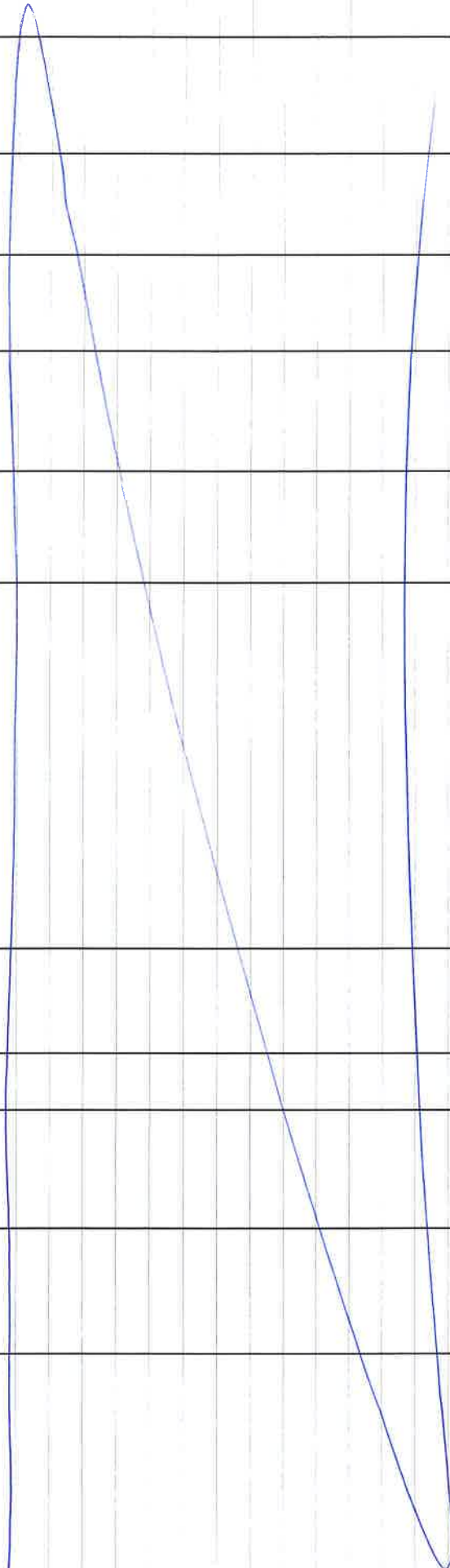


Sekondant

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

332

Data: 7.7.16 sa 8.8.16

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. Tač-Čekk
227	€76.00	€76.00	D	Petty Cash - August 2016	2.8.16	6951				
228	€500.00	€500.00	D	Working on 2 water fountains in R Romano Gardens	30.7.16					
229	€105.00	€105.00	D	Bukkett fjuri 25/7/16 + 2 stand flowers 30/7/16	2.8.16	8637				
230	€4,026.80	€4,026.80	T	Service fo architect	20.7.16	0716r1				
231	€45.56	€45.56	D	FSMA Charge	27.7.16	199975				
										
<b>Sub Total c/f</b>	<b>€4,753.36</b>	<b>€4,753.36</b>								
<b>Sub Total b/f</b>	<b>€28,741.89</b>	<b>€28,741.89</b>								
<b>Total</b>	<b>€33,495.25</b>	<b>€33,495.25</b>								



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## KUNSILL LOKALI SANTA VENERA

Kumless 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 1.7.16 - 31.7.16

<b>P.C.V.</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
<b>No.</b>			<b>€</b>
36	Cortis Petrol Station	Diesel Fiat Fiorino	10.00
37	J & T Mini Market	Hygene	3.50
38	St Venera Self Service	toilet paper, liquid wah	5.50
39	St Venera Self Service	Hygene	3.50
40	Mike's Alumium Works	Lock	10.00
41	Franklin Cortis	Diesel Fiat Fiorino	10.00
42	BOV	Night Safe Deposit bags	20.00
43	Alfsons	Clear cups	3.60
44	Antonio Piscopo	x2 Ice Flakes Large	9.90
			<b>76.00</b>

#### 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 :