

Data: 9.8.16 sa


Fornitur	Ammont tal-Invoice	Ammont li ser ifihallek	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina Account
232 Richard Attard (Pat's Garage)	€402.50	€402.50	T	St Venera Day centre Transport	29.7.16	459			
233 Alberta	€41.30	€41.30	D	Recording checked	4.8.16	20333			
234 Jimmy Muscat	€336.70	€336.70	T	Bulky refuse - July 2016	8.8.16				
235 Avantech	€35.99	€35.99	D	Lease charge August - September 2016	2.8.16	200359			
236 Mica Med Ltd	€593.93	€593.93	T	STV 317 - STV 320	14.7.16				
237 Michael Bartolo	€295.00	€295.00	D	Parts & Labour Fiat Fiorino	10.8.16				
238 Farrugia Fin & Acc Services	€380.00	€380.00	T	Accountancy Services July 2016	31.7.16	23006			
239 Melita Unipol Ins Brokers	€836.40	€836.40	D	Renewal Notice covering 21/8/2016 - 20/8/2017	16.8.16				
240 Go Plc	€85.35	€117.66	DA	Telephone Bill	7.8.16	50039025			
240 Go Plc	€32.31		DA	Fax Bill	7.8.16	50039150			
241 WasteServ	€5,032.90	€5,032.90	D	Ghalls Engineered Landfill - June 2016	15.7.16	66339			
242 Impjegat skala 13	€1,222.02	€1,222.02	DA	Salary - August 2016	23.8.16				
243 Impjegat skala 15	€1,056.60	€1,056.60	DA	Salary - August 2016	23.8.16				
244 Onorarja tas-Sindku	€722.95	€722.95	DA	Honoraria - August 2016	23.8.16				
245 Segretarju ezekuttiv skala 6	€1,762.10	€1,762.10	DA	Salary - August 2016	23.8.16				
246 CIR	€1,692.61	€1,692.61	DA	CIR - August 2016	23.8.16				
247 Central Asphalt	€7,185.30	€7,185.30	D	Work carried out Misrah St Venera	19.8.16	58861			
248 Police Dept. GHQ, Floriana	€152.36	€152.36	D	Police Service - Attivita Wignacourt	22.8.16	69075			
249 Mica Med Ltd	€172.90	€172.90	T	STV 321 - STV 323	29.8.16				
250 Avantech	€47.49	€47.49	D	FSMA Charge	30.8.16	201035			
<b>Sub Total c/f</b>	<b>€22,086.71</b>	<b>€22,086.71</b>							
<b>Total</b>	<b>€22,086.71</b>	<b>€22,086.71</b>							

Approvati fis-Seduta Nru:

  
 Stephen Sultana  
 Sindku

  
 Michael M  
 Segretarju

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

  
 Proponent

  
 Sekondant

Data: 9.8.16 sa

Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal
251 Sandro Caruana	€466.29	€466.29	T INV	Public Convenience - August 2016	31.8.16	stv_Aug16			
252 Waste Collection Ltd	€5,533.75	€5,533.75	T INV	Mixed household waste collection - Aug 16	31.8.16	016/337			
253 Petty Cash	€17.88	€17.88	DA INV	Petty Cash - September 2016	2.9.16				
254 Richard Attard ( Pat's Garage)	€322.00	€322.00	T INV	Transport for St Venera Day Centre - Aug 2016	2.9.16				
255 Synthesis	€700.00	€700.00	T INV	Contract Management Services - Aug 2016	1.9.16	STVLC-044			
<b>Sub Total c/f</b>	<b>€7,039.92</b>	<b>€7,039.92</b>							
<b>Sub Total b/f</b>	<b>€22,086.71</b>	<b>€22,086.71</b>							
<b>Total</b>	<b>€29,126.63</b>	<b>€29,126.63</b>							



Stephen Sultana  
Sindku



Michael M  
Segretarju

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## KUNSILL LOKALI SANTA VENERA

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

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

### Schedule of Petty Cash Payments

1.8.2016 - 31.8.2016

<i>P.C.V.</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
<i>No.</i>			€
45	St Venera Self Service	Coffee, toilet paper, sugar	7.88
46	St Joseph Petrol Station	Diesel Fiat Fiorino	10
			<b>17.88</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 :