

Data: 12.4.16 sa 9.5.16

Fornitur	Ammont tal- Fornitur	Ammont Fornitur	Metodu*	Deskrizzjoni	Data tal- Fornitur	Nru. tal- Fornitur	Nru. tal- DD	Nru. Tal- DO	Nru. tan- Nominat
97	Northern Cleaning	€338.44	T	INV	Public Convenience - Jan 2016	31.1.16	STV		
98	Avantech	€35.99	D	INV	Lease charge April to May	11.4.16	IPC/16		
99	Anthony Troisi	€20.00	D	INV	Books taken in Dec2015	5.4.16	20		
100	Sphinx Pastizzerija	€20.00	D	INV	Sphinx December 2015	13.3.16			
101	Guard & Warden	€142.56	D	INV	Local Wardens 6/5/16 8.00am - 5.00pm	25.4.16			
102	Segretarju Ezekuttiv skala 6	€1,804.67	DA	INV	Salary April 2016	26.4.16			
103	Onorarja tas-Sindku	€722.95	DA	INV	Onorarja April 2016	26.4.16			
104	Impjegat skala 15	€1,084.78	DA	INV	Salary April 2016	26.4.16			
105	Impjegat skala 13	€1,194.06	DA	INV	Salary April 2016	26.4.16			
106	CIR	€1,547.03	DA	INV	CIR April 2016	26.4.16			
107	WasteServ	€989.79	D	INV	Ghallis - Mar 2016	1.4.16	64039		
107	WasteServ	€1,136.11	D	INV	Ghallis - Mar 2016	15.4.16	64334		
107	WasteServ	€2,563.45	D	INV	Sant Antnin - Mar 2016	1.4.16	64071		
107	WasteServ	€1,535.41	D	INV	Sant Antnin - Mar 2016	15.4.16	64344		
108	Vincent Mifsud Ltd	€54.39	D	INV	Flex , tornado cool daylight, globe	27.4.16	193358		
109	Waste Collection Ltd	€5,533.75	T	INV	Collection of mixed household - Apr 2016	30.4.16	16/169		
110	Synthesis	€700.00	T	INV	Contract Mng Services - April 2016	2.5.16	STV-40		
111	Socjeta Filarmonika Sta Venera	€450.00	D	INV	Servizz ta' banda ghal Jum L-Omm - 30/04/2016	1.5.16	1.2016		
112	Sports Experience	€75.00	D	INV	100 Medals for Sports Day	26.4.16	113		
113	Sandro Caruana	€466.29	T	INV	Public Convenience - April 2016	30.4.16	stvApr16		
Sub Total c/f		€20,414.67							
Total		€20,414.67							

Approvat fis-Seduta Nru:



Stephen Sultana
Sindku



Michael Mifsud
Segretarju Ezek.

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



J. Mangon

Proponent

Sekondant



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

1.4.2016 - 30.4.2016

P.C.V. No.	Name	Description	Amount €
19	St Venera Self Service	Coffee & toilet paper	8.88
20	St Venera Self Service	Sugar	1.2
21	St Joseph Petrol Station	Diesel fiat fiorino	5.00
22	St Joseph Petrol Station	Diesel fiat fiorino	10.00
23	St Joseph Petrol Station	Diesel fiat fiorino	10.00
24	St Venera Self Service	Toilet Paper	3.20
25	MTS Arts & Crafts	Transparent foil, vitrail glass paint	12.66
			50.94


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 :

