

**KUNSILL LOKALI SANTA VENERA**

Kumpless Umberto Calosso

Triq il-Kbira San Guzepp

Santa Venera SVR 1013

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Indirizz: santavenera.lc@gov.mtSit Elettroniku: <http://www.sivenera.gov.mt>**Schedule of Petty Cash Payments****01.06.2017 -30.06.2017**

P.C.V.	Name	Description	Amount
No.			€
42	St Venera Self Service	Coffee / Kitchen Roll	7.62
43	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
44	St Venera Self Service	Toilet Paper / Kitchen Roll / Sugar	6.51
45	Capricorn Stationary	Battreys	5.40
46	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
47	St Venera Self Service	Toilet Paper / Kitchen Roll / Coffee	9.98
48	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
			59.51

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 :

IFFIRMATA - _____

Councillors' Signatures :

IFFIRMATA - _____

IFFIRMATA - _____