

Data: 5.9.16 sa 9.10.16

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-Čekkk
256	Jonathan Lanzon	€200.00	€200.00	T	INV	Opening & Closing R Romano Aug 16	6.9.16	814				
257	Jimmy Muscat	€334.82	€334.82	T	INV	Bulky Refuse - Aug 2016	6.9.16					
258	Owen Borg	€1,571.00	€1,571.00	T	INV	Street Sweeping ect - Aug 2016	1.9.16	32				
259	Mica Med Ltd	€130.15	€130.15	T	INV	STV 324 - STV 325	6.9.16					
260	Richard Attard (Pat's Garage)	€402.50	€402.50	T	INV	Day Center Transport	4.10.16	463				
261	Avantech	€35.99	€35.99	D	INV	Lease charge Sept - Oct 2016	5.9.16	201424				
262	Ghaqda tan-Nr 26 ta' lulju St Venera	€250.00	€590.00	D	INV	Tqassim bieb bieb, ta' L-Akkwadott	14.9.16	1.16				
262	Ghaqda tan-Nr 26 ta' lulju St Venera	€340.00		D	INV	Hruq ta' loghob tan-nar - Wignacourt	14.9.16	2.16				
263	Go Plc	€28.28	€102.42	D	INV	Fax Bill	7.9.16	50481768				7001
263	Go Plc	€74.14		D	INV	Telephone Bill	7.9.16	50481750				7001
264	JGC Play On	€129.33	€129.33	D	INV	7 green & 7 red impact Absorption Mats	5.9.16	2016-0246				
265	DOI	€9.32	€9.32	DA	INV	Avviz ta' Tender fil-gazzetta tal-gvern - Accountant	23.9.16					7002
266	Impjegat skala 13	€1,292.19	€1,292.19	DA	INV	Sept Salary 2016	26.9.16					7003
267	Impjegat skala 15	€1,175.91	€1,175.91	DA	INV	Sept Salary 2016	26.9.16					7004
268	Onorarja tas-Sindku	€722.95	€722.95	DA	INV	Sept Honoraria 2016	26.9.16					7005
269	Segretarju Ezekuttiv skala 6	€1,072.43	€1,072.43	DA	INV	Sept Salary 2016	26.9.16					7006
270	CIR	€1,129.72	€1,129.72	DA	INV	CIR Salary 2016	26.9.16					7007
271	Charlie Mifsud	€2,280.00	€2,280.00	T	INV	Xoghhol ta' Gonna August + Sept 2016	30.9.16	1250				
272	Farrugia Fin & Acc Services	€760.00	€760.00	T	INV	Accountancy Services-Aug & Sept 2016	31.8.16	23506				
273	DOI	€9.32	€9.32	DA	INV	Avviz fil-gazzetta tal-gvern 4/10/2016	30.9.16					7008
Sub Total c/f		€11,948.05	€11,948.05									
Total		€11,948.05	€11,948.05									

Approvati fis-Seduta Nru:

Stephen Sultana
Sindku

Michael Mifsud
Segretarju Ezekuttiv

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

Data: 5.9.16 sa 9.10.16

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
274 Waste Collection Ltd	€5,533.75	€5,533.75	T INV	Collection of mixed household - Sept 2016	30.9.16					
275 Avantech	€59.46	€59.46	D INV	FSMA Charge	27.9.16	201930				
276 Owen Borg	€1,571.00	€1,571.00	T INV	Street Sweeping - Sept 2016	1.10.16	33				
277 Sandro Caruana	€466.29	€466.29	T INV	Public Convenience maintenance - Sep 16	30.9.16	stv_Sep16				
278 Synthesis	€700.00	€700.00	T INV	Contract Manager Sept 2016	1.10.16	STVLC-045				
279 Anton Zarb	€1,164.00	€1,164.00	D INV	5 Heavy duty bollards	1.10.16	AZ 114-16				
280 Jimmy Muscat	€346.11	€346.11	T INV	Bulky Refuse September 2016	4.10.16					
281 Petty Cash	€33.58	€33.58	DA INV	Petty Cash October 2016	4.10.16					7009
Sub Total c/f	€9,874.19	€9,874.19								
Sub Total b/f	€11,948.05	€11,948.05								
Total	€21,822.24	€21,822.24								

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Proponent

Sekondant

KUNSIIT LOKALI SANTA VENERA

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Schedule of Petty Cash Payments 1.9.2016 - 30.9.2016

P.C.V.	Name	Description	Amount
No.			€
47	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
48	St Venera Self Service	Tea, coffeee, t/paper	13.58
49	St Joseph Petrol Station	Diesel Fiat Fiorino	10.00
			33.58

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 :