

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

Data: 17.02.24 - 19.04.24

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
116 Mayor - Honoraria	€1,172.81	€1,172.81	D PF.	Mayor Honoraria & Allowance February 2024						Internet Banking
117 Vice Mayor	€240.33	€240.33	D PF.	Vice Mayor Allowance - February 2024						Internet Banking
118 Councillor	€160.00	€160.00	D PF.	Councillor Allowance - February 2024						Internet Banking
119 Councillor	€180.00	€180.00	D PF.	Councillor Allowance - February 2024						Internet Banking
120 Councillor	€150.00	€150.00	D PF.	Councillor Allowance - February 2024						Internet Banking
121 Councillor	€170.00	€170.00	D PF.	Councillor Allowance - February 2024						Internet Banking
122 Councillor	€160.00	€160.00	D PF.	Councillor Allowance - February 2024						Internet Banking
123 Deputy Executive Secretary	€1,716.45	€1,716.45	D PF.	Salary & Allowances February 2024						Internet Banking
124 Employee Scale 13	€2,656.87	€2,656.87	D PF.	Salary & Overtime February 2024						Internet Banking
125 Employee Scale 15	€2,107.95	€2,107.95	D PF.	Salary & Overtime February 2024						Internet Banking
126 Employee Scale 15	€1,872.09	€1,872.09	D PF.	Salary & Overtime February 2024						Internet Banking
127 Employee - Part-timer - Labourer	€374.00	€374.00	D PF.	Salary February 2024						Internet Banking
128 Office of the Commissioner of Revenue	€3,470.36	€3,470.36	D PF.	FSS - FSS - February 2024						Internet Banking
Sub Total of	€14,430.86	€14,430.86								
Total		€14,430.86								



Stephen Sultana
Sindku



Michael Mutsud
Deputat Segrejarju Eżekuttiv




Proponent



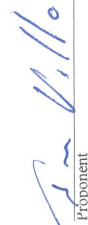
Sekondant

Approvati fis-Seduta Nru: 79
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 Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taé-Cekk
129 Mayor - Honoraria	€1,172.81	€1,172.81	D PF.	Mayor Honoraria & Allowance March 2024						Internet Banking
130 Vice Mayor	€241.33	€241.33	D PF.	Vice Mayor Allowance - March 2024						Internet Banking
131 Councillor	€160.00	€160.00	D PF.	Councillor Allowance - March 2024						Internet Banking
132 Councillor	€180.00	€180.00	D PF.	Councillor Allowance - March 2024						Internet Banking
133 Councillor	€150.00	€150.00	D PF.	Councillor Allowance - March 2024						Internet Banking
134 Councillor	€170.00	€170.00	D PF.	Councillor Allowance - March 2024						Internet Banking
135 Councillor	€160.00	€160.00	D PF.	Councillor Allowance - March 2024						Internet Banking
136 Deputy Executive Secretary	€4,086.25	€4,086.25	D PF.	Salary, Allowances March 2024 & Performance Bonus 2023						Internet Banking
137 Employee Scale 13	€1,853.64	€1,853.64	D PF.	Salary, Overtime & Govt Bonus March 2024						Internet Banking
138 Employee Scale 15	€1,431.79	€1,431.79	D PF.	Salary, Overtime & Govt Bonus March 2024						Internet Banking
139 Employee Scale 15	€1,329.82	€1,329.82	D PF.	Salary, Overtime & Govt Bonus March 2024						Internet Banking
140 Employee - Part-timer - Labourer	€373.00	€373.00	D PF.	Salary February 2024						Internet Banking
141 Office of the Commissioner of Revenue	€3,549.36	€3,549.36	D PF.	FSS - FSS - February 2024						Internet Banking
Sub Total c/f	€14,858.00	€14,858.00								
Sub Total b/f	€14,430.86	€14,430.86								
Total	€29,288.86	€29,288.86								


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Michael Misaud
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142 A.P. E Centre Ltd	€70.00	€70.00	D Inv	Water pump	22/03/2024	1558624		55.24		Internet Banking
143 A83 Ltd	€3,620.24		D Inv	Street Sweeping and Grass cutting Feb 2024 Sweeper 1	06/03/2024	Apr-55				Internet Banking
144 A83 Ltd	€3,620.24		D Inv	Street Sweeping and Grass cutting Feb 2024 Sweeper 2	06/03/2024	2211654				Internet Banking
145 A83 Ltd	€3,620.24		D Inv	Street Sweeping and Grass cutting Mar 2024 Sweeper 1	31/03/2024	2211663				Internet Banking
146 A83 Ltd	€3,620.24	€14,480.96	D Inv	Street Sweeping and Grass cutting Mar 2024 Sweeper 2	31/03/2024	2211664				Internet Banking
147 Afterglow Events	€1,150.50	€1,150.50	D PF	Easter Egg Hunt 2024 - Entertainment	02/04/2024	1349		25.24		Internet Banking
148 Afterglow Events	€66.38	€66.38	D Inv	Easter Egg Hunt 2024 - x25 Extra treat bags	01/04/2024	1349		25.24		Internet Banking
149 Alan Fenech	€3,800.00	€3,800.00	D Inv	Good Friday 2024 - Director & Actors	20/03/2024	202401		36.24		Internet Banking
150 Alfsons	€32.79		D Inv	Office utilities	11/03/2024	10064265		34.24		Internet Banking
151 Alfsons	-€24.30		D Inv	Credit Note 13014037	02/04/2024	13014037				Internet Banking
152 Alfsons	€82.18		D Inv	Easter Egg Hunt 2024 - Refreshments	31/03/2024	10064902		23.24		Internet Banking
153 Alfsons	€44.80	€135.47	D Inv	Office utilities	12/04/2024	10065354				Internet Banking
154 ApcoPay	€4.73	€4.73	D PF	BOV Transactions Jan 2024 - Online Permit System	22/02/2024	21474				Direct Debit
155 ApcoPay	€7.41	€7.41	D PF	BOV Transactions Feb 2024 - Online Permit System	14/03/2024	21849				Direct Debit
Sub Total c/f		€19,715.45								
Sub Total b/f		€29,288.86								
Total		€49,004.31								


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Michael Mirsaid
Deputat Segretarju Eżekuttiv

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Skeda ta' Pagarmenti v3 - Rapport ta' Xiri u Pagarmenti
Data: 17.02.24 - 19.04.24

Kunsilli Lokali: Santa Venera

Formatur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tale-Ccekk
156 Arms Ltd.	€58.02	€58.02	D Inv.	Rental Charge CCTV Triq Regionali 19.12.23 - 26.02.24 & bill 37966625	05/03/2024	37966626				Internet Banking
157 Arms Ltd.	€25.49	€25.49	D Inv.	Service Charge CCTV Triq il-Kanun 13.01.24 - 07.03.24	19/03/2024	38036473				Internet Banking
158 Arms Ltd.	€20.02	€20.02	D Inv.	Rental Charge CCTV Triq Brighella 21.12.23 - 16.02.24	19/03/2024	38036474				Internet Banking
159 Arms Ltd.	€29.39	€29.39	D Inv.	Service Charge CCTV Triq Mons.G Depiro 20.12.23 - 27.02.2024	27/03/2024	38090210				Internet Banking
160 Arms Ltd.	€22.58	€22.58	D Inv.	Service Charge CCTV Triq San Gorg 28.12.23 - 23.02.2024	27/03/2024	38090208				Internet Banking
161 Arms Ltd.	€20.02	€20.02	D Inv.	Service Charge CCTV Triq Antonio Miruzzi 28.12.23 - 23.02.24	27/03/2024	38090207				Internet Banking
162 Arms Ltd.	€20.12	€20.12	D PF.	Service Charge LC Garage 28.12.23 - 23.02.24	27/03/2024	38095176				Internet Banking
163 Arms Ltd.	€58.26	€58.26	D Inv.	Service Charge Triq il-Parrocca Playground 22.12.2023 - 16.03.2024	02/04/2024	38132882				Internet Banking
164 Arms Ltd.	€123.74	€123.74	D Inv.	Service Charge Public Convenience 02.12.2023 - 01.03.2024	02/04/2024	38132390				Internet Banking
165 Arms Ltd.	€270.95	€270.95	D Inv.	Service Charge Kunsill Lokali 02.12.23 - 01.03.24	02/04/2024	38132391				Internet Banking
166 Arms Ltd.	€78.55	€78.55	D Inv.	Service Charge San Gorg Preca Playground 22.12.2023 - 06.03.2024	02/04/2024	38132393				Internet Banking
167 Arms Ltd.	€28.78	€28.78	D Inv.	Service Charge Koundabout Santa Venera 22.12.23 - 13.03.24	02/04/2024	38132392				Internet Banking
168 B Grima & Sons Ltd	€528.05	€528.05	T Inv.	Thinner, White & Black Paint	20/02/2024	10014526		29.24		Internet Banking
169 B Grima & Sons Ltd	€292.19	€292.19	T Inv.	W/O 16/2024 Works in Local Council parking	17/04/2024	10014696				Internet Banking
170 B Grima & Sons Ltd	€661.66	€1,481.90	T Inv.	W/O 2/2024 Works in Triq il-Kappillan Mifsud	17/04/2024	10014697				Internet Banking
171 Bitmac Ltd	€80.24	€80.24	D Inv.	x10 Instant Road Repair	13/03/2024	139428		20.24		Internet Banking
172 Bitmac Ltd	€80.24	€160.48	D Inv.	x10 Instant Road Repair	03/04/2024	141103		48.24		Internet Banking
173 BOV	€30.00	€30.00	D PF	Bank certificate to auditors	11/04/2024	37242				Direct Debit
Sub Total c/f	€2,428.30	€2,428.30								
Sub Total b/f	€49,004.31	€49,004.31								
Total	€51,432.61	€51,432.61								

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Kunsilli Lokali: Santa Venera

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174	€ 225.68		D	Local Council office cleaning February 2024	29/02/2024	2.2024				Cheque 9277
175	€205.62	€431.30	D	Local Council office cleaning March 2024	02/04/2024	3.2024				Cheque 9277
176	€1,721.99		T	Upkeeping of gardens and plants February 2024 & Planter Palazz L-Ahmar	01/03/2024	2290				Internet Banking
177	€1,298.00	€3,019.99	T	Upkeeping of gardens and plants March 2024	14/04/2024	2300				Internet Banking
178	€365.80	€365.80	T	Accounting & Payroll Services February 2024	29/02/2024	24010				Internet Banking
179	€365.80	€731.60	T	Accounting & Payroll Services March 2024	31/03/2024	24016				Internet Banking
180	€826.94		D	Good Friday 2024 - Traffic control officer x3 days	23/03/2024	568		50.24		Internet Banking
181	€726.53	€1,553.47	D	Good Friday 2024 - Security	23/03/2024	569		46.24		Internet Banking
182	€150.00	€150.00	D	LC Garage Rental March 2024	29/02/2024	45352				Internet Banking
183	€150.00	€150.00	D	LC Garage Rental April 2024	27/03/2024	45383				Internet Banking
184	€728.65	€728.65	D	Meeting with mayor, draft& filing reply to court of magistrates, court & PL fees, other general corr.	01/03/2024	S049 (1810-2021)				Internet Banking
185	€370.00	€370.00	D	Good Friday 2024 - Photography	21/03/2024	42				Internet Banking
186	€75.00	€75.00	D	Maintenance on electricity and cctv box Bandli Guze Flores	10/04/2024	31				Cheque 9280
187	€2,017.80	€2,017.80	D	Good Friday 2024 - Abbatini Parrocca Santa Venera	21/03/2024	9163		18.24		Internet Banking
188	€45.62		D	Rental Charge and usage Line no.21491664 A/C10071581	01/03/2024	90321354				Internet Banking
189	€43.29	€88.91	D	Rental Charge and usage Line no.21491664 A/C10071581	02/04/2024	90823657				Internet Banking
190	€44.21		D	Rental Charge and usage Line no.21491030 A/C10071540	01/03/2024	90321346				Internet Banking
191	€102.13	€146.34	D	Rental Charge and usage Line no.21491030 A/C10071540	02/04/2024	90823649				Internet Banking
192	€88.50		D	CCTV iBinas monthly running costs	29/02/2024	32801				Internet Banking
193	€88.50	€177.00	D	CCTV iBinas monthly running costs	31/03/2024	32908				Internet Banking
Sub Total c/f	€9,640.06	€9,640.06								
Sub Total b/f	€51,432.61	€51,432.61								
Total	€61,072.67	€61,072.67								

Stephen Schemm
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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
194 Ian Vella	€300.00	€300.00	D	Inv. Xmas 2023 - Performance Janvil	20/02/24	34				Internet Banking
195 Image Systems	€26.26		D	Inv. Photocopier A4 black and white impressions	29/02/24	558967				Internet Banking
196 Image Systems	€28.63	€54.89	D	Inv. Photocopier A4 black and white impressions	31/03/24	563022				Internet Banking
197 Jimmy Muscat	€1,271.55		T	Inv. Bulk Refuse Collection - February 2024	06/03/24	Feb-24				Internet Banking
198 Jimmy Muscat	€1,369.70	€2,641.25	T	Inv. Bulk Refuse Collection - March 2024	31/03/24	Mar-24				Internet Banking
199 JM Skips	€94.40	€94.40	D	Inv Mini skip for Palazz L-Ahmar kerb works	31/03/24	88				Internet Banking
200 Jon David	€447.48	€447.48	D	Inv Uniform garments	14/02/24	49211				Internet Banking
201 Joseph Farrugia	€393.33		T	Inv. Tindif u Zamma ta' Latrina Pubblika Feb24	06/03/24	Feb-24				Internet Banking
202 Joseph Farrugia	€393.33	€786.66	T	Inv. Tindif u Zamma ta' Latrina Pubblika Mar24	01/04/24	Mar-24				Internet Banking
203 LESA	€58.21		D	Inv. 10% Admin Fee August 2023	22/08/23	22-005554				Internet Banking
204 LESA	€85.01		D	Inv. 10% Admin Fee September 2023	07/10/23	22-005758				Internet Banking
205 LESA	€9.32		D	Inv. 10% Admin Fee October 2023	07/11/23	22-006229				Internet Banking
206 LESA	€10.48		D	Inv. 10% Admin Fee November 2023	02/12/23	22-006533				Internet Banking
207 LESA	€8.15	€171.17	D	Inv. 10% Admin Fee January 2024	16/02/24	22-007208				Internet Banking
208 Local Councils Association	€40.00	€40.00	D	PF Cir AKL 2024/022 Fire Warden Training 2024	25/03/24					Internet Banking
209 Local Councils Association	€55.00	€55.00	D	PF Cir AKL 2024/023 First Aid & AED Course 2024	25/03/24					Internet Banking
210 Madaboutvideo	€5,212.65		D	Inv. Good Friday 2024 - Video Equipment rental	19/04/24	MAVLT0200 ⁸		41.24		Internet Banking
211 Madaboutvideo	€2,259.70	€7,472.35	D	Inv. Good Friday 2024 - Video editing, production & crew	20/03/24	MAVLT0200 ⁹		42.24		Internet Banking
212 Melita Plc.	€36.00		D	Inv. Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for Feb24 Other Charges Account no. 10609839	01/03/24	116528541				Internet Banking
213 Melita Plc.	€32.96	€68.96	D	Inv. Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for Feb24 Other Charges Account no. 10609839	01/04/24	116737470				Internet Banking
214 MFCC	€212.40	€212.40	D	Inv. Good Friday 2024 - Rental of barriers	20/03/24	5374		49.24		Internet Banking
Sub Total c/f	€12,344.56	€12,344.56								
Sub Total b/f	€61,072.67	€61,072.67								
Total	€73,417.23	€73,417.23								

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Michael Milsud
Deputat Segretarju Eżekuttiv

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Sekondant

Approvati ta' Seduta Nru: 79
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Kunsilli Lokali: Santa Venera

Data: 17.02.24 - 19.04.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Ta' Cekk
215 Micamed	€467.97		T Inv.	WO 021/24 W281 Triq Galanton Vassallo	23/04/24	3530				Internet Banking
216 Micamed	€494.28		T Inv.	WO 023/24 W345 Triq Hal Kaprat	06/03/24	3601				Internet Banking
217 Micamed	€483.68		T Inv.	WO 024/24 W075 Triq il-Brunzar	15/03/24	3632				Internet Banking
218 Micamed	€456.76		T Inv.	WO 024/24 W221 Triq il-Harrub	15/03/24	3633				Internet Banking
219 Micamed	€524.02		T Inv.	WO 024/24 W227 Triq l-Insida	15/03/24	3634				Internet Banking
220 Micamed	€494.28		T Inv.	WO 025/24 W151 Triq Braille	15/03/24	3635				Internet Banking
221 Micamed	€467.97		T Inv.	WO 026/24 W077 Triq il-Brunzar	15/03/24	3636				Internet Banking
222 Micamed	€452.83		T Inv.	WO 026/24 W023 Triq P.Decoutrouss	15/03/24	3637				Internet Banking
223 Micamed	€569.90		T Inv.	WO 027/24 W027 & W354 Triq P.Decoutrouss	15/04/24	3711				Internet Banking
224 Micamed	€494.28		T Inv.	WO 028/24 W159 Triq il-Fawwara	15/04/24	3712				Internet Banking
225 Micamed	€456.76		T Inv.	WO 029/24 W335 Triq il-Madonna tal-Karmnu	15/04/24	3713				Internet Banking
226 Micamed	€467.97	€5,830.70	T Inv.	WO 030/24 W160 Triq il-Fawwara	15/04/24	3714				Internet Banking
227 Mtarfa Drama Group	€550.00	€550.00	D Inv	Good Friday 2024 - Stage	21/03/24	003/24		45.24		Internet Banking
228 Mulberry Insurance Brokers Ltd	€515.02	€515.02	D PF	Motor Insurance Renewal notice - Policy no.P17048010-24	01/03/24					Cheque-9276
Sub Total c/f	€6,895.72	€6,895.72								
Sub Total b/f		€73,417.23								
Total		€80,312.95								


Stephen Sufiana
Sindku


Michael Mifsud
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 79

D - Direct Order, DA - Direct Order Approvat, I - Tender, K - Kwotazzjonijiet

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Proponent

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229 Nazzareno Scicluna	€150.00		D Inv	Good Friday 2024 - Mobile Toilets	20/03/24	20		33.24		Internet Banking
230 Nazzareno Scicluna	€25.00	€175.00	D Inv	Easter Egg Hunt 2024 - Mobile Toilets	01/04/24	21		19.24		Internet Banking
231 New Harrys Ironmongery	€38.50		D Inv	x10 ramel x3 cement	23/02/24	285		30.24		Internet Banking
232 New Harrys Ironmongery	€24.00		D Inv	x10 disks, x1 extension	04/03/24	54,55		35.24		Internet Banking
233 New Harrys Ironmongery	€23.60		D Inv	x8 ramel, x2 tape, x2 nails	07/03/24	56		44.24		Internet Banking
234 New Harrys Ironmongery	€11.11		D Inv	x1 cable ties, x2 masking tape	18/03/24	58		52.24		Internet Banking
235 New Harrys Ironmongery	€15.20		D Inv	x8 viti, x12 rebolts	22/03/24	61		56.24		Internet Banking
236 New Harrys Ironmongery	€30.00		D Inv	x10 Warm lights for Misrah Santa Venera	28/03/24	64		59.24		Internet Banking
237 New Harrys Ironmongery	€50.00		D Inv	Maintenance material for road works	05/04/24	66		61.24		Internet Banking
238 New Harrys Ironmongery	€29.00		D Inv	General maintenance material	05/04/24	67		62.24		Internet Banking
239 New Harrys Ironmongery	€39.90	€261.31	D Inv	Maintenance material for aluminium cuverts 1 riq il-Kbira	11/04/24	69		63.24		Internet Banking
240 Noel Borg	€1,000.00	€1,000.00	D Inv	Good Friday 2024 - Electricity supply	21/03/24	002/2024		32.24		Internet Banking
241 Owen Borg	€1,623.45		D Inv	Street Sweeping and Grass cutting February 2024	01/03/24	20				Internet Banking
242 Owen Borg	€1,623.45	€3,246.90	D Inv	Street Sweeping and Grass cutting March 2024	01/04/24	21				Internet Banking
243 Pat's Garage	€759.92		T Inv	Day Centre trips - February 2024	29/02/24	55				Internet Banking
244 Pat's Garage	€664.93	€1,424.85	T Inv	Day Centre trips - March 2024	31/03/24	59				Internet Banking
245 Pat's Garage	€47.20	€47.20	T PF	San Gioro Transport (to be refunded by Regjun)	03/04/24	51				Internet Banking
246 Paul Magri	€47.83	€47.83	D Inv	7pcs solid round bars 10mm	28/02/24	1511		31.24		Internet Banking
247 Petty Cash	€69.20	€69.20	D PF	Petty Cash February 2024	29/02/24					Cheque 9278
248 Petty Cash	€96.37	€96.37	D PF	Petty Cash March 2024	01/04/24					Cheque 9279
249 Pisani Florist	€23.60	€23.60	D Inv	Bouquet - Onor. Alison Zerafa Civelli	19/02/24	1992		007/24		Internet Banking
250 Police Dept.	€490.79	€490.79	D Inv	Festa 2023 - Extra duty police 24/07/2023 for traffic control and pedestrian safety	23/06/23	3971				Internet Banking
251 Printright	€194.25	€194.25	D Inv	x1000 Skeda skart + x50 posters	12/03/24	1118		13.24		Internet Banking
Sub Total c/f	€7,077.30	€7,077.30								
Sub Total b/f		€80,312.95								
Total		87,390.25								

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Michael Mifsud 0

Approvati fis-Seduta Nru: 79

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-FO	Nru. tar-Nominal Account	Nru. Tar-Ċekk
252 RCC	€12.78		D	Inv Maintenance material for Romeo Romano Garden	14/03/24	337288		51.24		Internet Banking
253 RCC	-€9.37		D	Inv Credit on A/C	14/03/24					Internet Banking
254 RCC	€13.63		D	Inv x1.3m extension	21/03/24	338060		53.24		Internet Banking
255 RCC	€17.76		D	Inv Maintenance material for Romeo Romano Garden	26/03/24	338492		57.24		Internet Banking
256 RCC	€46.35		D	Inv Maintenance material for Romeo Romano Garden	27/03/24	338592		58.24		Internet Banking
257 RCC	€3.40		D	Inv Maintenance material for Romeo Romano Garden	26/03/24	339064		57.24		Internet Banking
258 RCC	€9.60	€94.15	D	Inv x12 viti	18/04/24	340446		64.24		Internet Banking
259 Regjun Nofsinhar	€3,479.48		D	Inv. Mixed Waste Collection - Contractor charge Jan24	26/02/24	1A				Internet Banking
260 Regjun Nofsinhar	€9,656.41		D	Inv. Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees Jan24	26/02/24	1B				Internet Banking
261 Regjun Nofsinhar	€3,398.36		D	Inv. Mixed Waste Collection - Contractor charge Feb24	29/02/24	2A				Internet Banking
262 Regjun Nofsinhar	€9,690.63	€26,224.88	D	Inv. Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees Feb24	29/02/24	2B				Internet Banking
263 Schembri Concrete Blocks Ltd.	€483.80		D	Inv. 100pcs kurduna inc transport	26/02/24	184310		028/24		Internet Banking
264 Schembri Concrete Blocks Ltd.	€53.69	€537.49	D	Inv. 13pcs kurduna	12/03/24	184710		047/24		Internet Banking
265 Smart Office	€185.47		D	Inv. Office stationery	08/03/24	198876		online		Internet Banking
266 Smart Office	€16.57	€202.04	D	Inv. Office stationery	17/04/24	201117		online		Internet Banking
267 Smart Steps	€1,062.00		D	Inv Good Friday 2024 - Gazebo , Tables&Chairs	26/03/24	2033695		40.24		Internet Banking
268 Smart Steps	€442.50	€1,504.50	D	Inv Good Friday 2024 - Extra mastertent & tables	26/03/24	2033696				Internet Banking
269 Socjeta Filarmonika Santa Venera	€200.00		D	Inv. Ftiugh u gheluq tal-gonna Frar 2024	01/03/24	002-2024				Internet Banking
270 Socjeta Filarmonika Santa Venera	€200.00	€400.00	D	Inv. Ftiugh u gheluq tal-gonna Marzu 2024	01/04/24	003-2024				Internet Banking
Sub Total c/f	€28,963.06	€28,963.06								
Sub Total b/f	87,390.25	87,390.25								
Total	116,353.31	116,353.31								

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Michael Mifsud 0

Approvati fis-Seduta Nru: 79

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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Kunsill Lokali: Santa Venera

Data: 17.02.24 - 19.04.24

Proponent

Sekondant

Skeda Nru. 420

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taq-Çakk
271	€2,950.00	✓ €2,950.00	D	Inv Good Friday 2024 - Lights & PA	20/03/24	27		39.24		Internet Banking
272	€1,300.00	✓ €1,300.00	D	Inv Halloween 2023 - Décor & Dj	19/02/24	47		177.23		Internet Banking
273	€34.29		D	Inv Good Friday 2024 - FB ad	09/03/24					Internet Banking
274	€6.11		D	Inv Good Friday 2024 - FB ad	07/03/24					Internet Banking
275	€59.60	✓ €100.00	D	Inv Good Friday 2024 - FB ad	13/04/24					Internet Banking
276	€5,310.00	€5,310.00	D	PF Zone 1 Parking Management Study and Report	23/01/24			190.23		Internet Banking
277	€1,020.70		T	Inv. Contract Manager Services - 01-02-2024 to 29-02-2024	01/03/24	STVLC-135				Internet Banking
278	€1,020.70	✓ €2,041.40	T	Inv. Contract Manager Services - 01-03-2024 to 31-03-2024	01/04/24	STVLC-136				Internet Banking
279	€130.00	✓ €130.00	D	Inv Resin membrane	27/03/24	40870		54.24		Internet Banking
280	€4,743.60	✓ €4,743.60	D	Inv x67 Bollards inc installation along Triq il-Kbira San Guzepp	18/04/24	2316				Internet Banking
281	€2,000.00	✓ €2,000.00	D	Inv Good Friday 2024 - Producers	20/03/24	202401		37.24		Internet Banking
Sub Total c/f	€18,575.00	€18,575.00								
Sub Total b/f	116,353.31	116,353.31								
Total	134,928.31	134,928.31								


Stephen Sultana


Michael Mifsud
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Approvati fis-Seduta Nru: 79

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Proponent

Sekondant