

Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taq-Cekk
621 Mayor - Honoraria	€1,329.81	€1,329.81	D PF	Mayor Honoraria & Allowance August 2024						Internet Banking
622 Vice Mayor	€213.33	€213.33	D PF	Vice Mayor Allowance - August 2024						Internet Banking
623 Councillor	€100.00	€100.00	D PF	Councillor Allowance - August 2024						Internet Banking
624 Councillor	€170.00	€170.00	D PF	Councillor Allowance - August 2024						Internet Banking
625 Councillor	€100.00	€100.00	D PF	Councillor Allowance - August 2024						Internet Banking
626 Councillor	€160.00	€160.00	D PF	Councillor Allowance - August 2024						Internet Banking
627 Councillor	€160.00	€160.00	D PF	Councillor Allowance - August 2024						Internet Banking
628 Agent Executive Secretary	€1,215.45	€1,215.45	D PF	Salary & Allowances Pro Rata August 2024						Internet Banking
629 Employee Scale 11	€1,905.26	€1,905.26	D PF	Salary & Overtime August 2024						Internet Banking
630 Employee Scale 15	€1,341.63	€1,341.63	D PF	Salary & Overtime August 2024						Internet Banking
631 Employee Scale 15	€1,304.95	€1,304.95	D PF	Salary & Overtime August 2024						Internet Banking
632 Employee - Part-timer - Labourer	€374.00	€374.00	D PF	Salary August 2024						Internet Banking
633 Office of the Commissioner of Revenue	€3,430.00	€3,430.00	D PF	FSS - FSS - August 2024						Internet Banking
Sub Total c/f	€11,804.43	€11,804.43								
Total	€11,804.43	€11,804.43								

Gianluca Falzon  
Sindku

Proponent

Tiffany Abela  
Agent Segrafju Eżekuttiv

Sekondant

Approvati fis-Seduta Nru:8  
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 22.08.24 - 02.10.24

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. Ta'Cekk
634 Mayor - Honoraria	€1,328.81	€1,328.81	D PF.	Mayor Honoraria & Allowance September 2024						Internet Banking
635 Vice Mayor	€212.33	€212.33	D PF.	Vice Mayor Allowance - September 2024						Internet Banking
636 Councillor	€150.00	€150.00	D PF.	Councillor Allowance - September 2024						Internet Banking
637 Councillor	€170.00	€170.00	D PF.	Councillor Allowance - September 2024						Internet Banking
638 Councillor	€150.00	€150.00	D PF.	Councillor Allowance - September 2024						Internet Banking
639 Councillor	€160.00	€160.00	D PF.	Councillor Allowance - September 2024						Internet Banking
640 Councillor	€160.00	€160.00	D PF.	Councillor Allowance - September 2024						Internet Banking
641 Agent Executive Secretary	€1,300.71	€1,300.71	D PF.	Salary & Allowances Pro Rata September 2024						Internet Banking
642 Employee Scale 11	€1,948.55	€1,948.55	D PF.	Salary, Overtime & Bonus September 2024						Internet Banking
643 Employee Scale 15	€1,360.93	€1,360.93	D PF.	Salary, Overtime & Bonus September 2024						Internet Banking
644 Employee Scale 15	€1,317.36	€1,317.36	D PF.	Salary, Overtime & Bonus September 2024						Internet Banking
645 Employee - Part-timer - Labourer	€373.00	€373.00	D PF.	Salary September 2024						Internet Banking
646 Office of the Commissioner of Revenue	€3,445.60	€3,445.60	D PF.	FSS - FSS - September 2024						Internet Banking
Sub Total c/f	€12,077.29	€12,077.29								
Sub Total b/f	€11,804.43	€11,804.43								
Total	€23,881.72	€23,881.72								

Gianluca Falzon  
Sindku

Tiffany Abela  
Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru:8  
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 22.08.24 - 02.10.24

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tab-PO	Nru. tan-Nominal Account	Nru. Taf-Cekk
647 360 Retail Supplies Ltd	€926.30	€926.30	D Inv.	Railing	27/08/2024	12300		146.24		Internet Banking
648 Alfsons	€77.73	€77.73	D Inv.	SPLSCI.4.2024 - Clean up Day 2024 water	19/09/2024	10072180				Internet Banking
649 Alpha Frames & Art Gallery	€132.00	€132.00	D Inv.	x2 Frames (President + 10th Legislature)	29/08/2024	710				Internet Banking
650 ApcoPay	€4.28	€4.28	D PF	BOV Transactions Aug 2024 - Online Permit System	10/09/2024	24564				Direct Debit
651 Arms Ltd.	€56.58	€56.58	D Inv.	Service Charge Triq il-Parrocca Playground 14.06.2024 - 11.09.2024	23/09/2024	39164532				Internet Banking
652 Arms Ltd.	€74.82	€74.82	D Inv.	Service Charge San Gorg Preca Playground 14.06.2024 - 11.09.2024	23/09/2024	39164130				Internet Banking
653 Arms Ltd.	€406.32	€406.32	D Inv.	Service Charge Kunsill Lokali 03.06.24 - 02.09.24	23/09/2024	39164128				Internet Banking
654 Arms Ltd.	€30.85	€30.85	D Inv.	Service Charge Roundabout Santa Venera 15.06.24 - 11.09.24	23/09/2024	39164129				Internet Banking
655 Arms Ltd.	€250.24	€250.24	D Inv.	Service Charge Public Convenience 02.06.2024 - 31.08.2024	23/09/2024	39164127				Internet Banking
656 Bitmac Ltd	€40.12	€40.12	D Inv.	x5 Instant Road Repair	28/08/2024	152505		154.24		Internet Banking
657 Bitmac Ltd	€80.24	€80.24	D Inv.	x10 Instant Road Repair	11/09/2024	153608		158.24		Internet Banking
658 BOV	€7.50	€7.50	D PF	x50 safekeeping deposit bags	04/09/2024					Internet Banking
659 Carmel Desira	€200.60	€200.60	D Inv.	Local Council office cleaning August 2024	31/08/2024	8.204				Internet Banking
660 Carmel Desira	€200.60	€401.20	D Inv.	Local Council office cleaning Sept2024	30/09/2024	9.204				Internet Banking
661 Charlie Mifsud	€1,333.00	€1,333.00	T Inv.	Upkeeping of gardens and plants August 2024 & palm Triq il-Kanun	10/09/2024	2375				Internet Banking
662 Ciancio Centre	€13.51	€13.51	D PF	Printing of 10th Legislature photo	10/09/2024	344890				Internet Banking
663 Cleansing & Maintenance Services Dept.	€13,899.99	€13,899.99	D Inv.	MOU Street Sweeping July, Aug, Sept 2024	01/10/2024	1039509				Internet Banking
664 Clear Print Malta	€206.50	€206.50	D PF	SPLSCI.4.2024 - Clean up Day 2024 caps	13/09/2024	14041		163.24		Internet Banking
665 CnC Stationery	€22.50	€22.50	D Inv.	x150 coloured photocopy prints for road works notice Triq il-Parata / Triq Em. Attard	30/08/2024					Internet Banking
666 Corporate Assurance Ltd.	€365.80	€365.80	T Inv.	Accounting & Payroll Services August 2024	31/08/2024	24055				Internet Banking
667 Corporate Assurance Ltd.	€365.80	€365.80	T Inv.	Accounting & Payroll Services Sept 2024	30/09/2024	24062				Internet Banking
Sub Total e/f	€18,695.28	€18,695.28								
Sub Total b/f	€23,881.72	€23,881.72								
Total	€42,577.00	€42,577.00								



Granluca Falzon  
Sindku

Tiffany Abela  
Agent Segretarju Eżekutiv

Approvati fis-Seduta Nru:8

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\_\_\_\_\_  
Proponent

\_\_\_\_\_  
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 22.08.24 - 02.10.24

Kunsill Lokali: Santa Venera

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. Tac-Cekk
668	€80.24		T	SVLC-13 Professional service agreement for the Objection to PA/04677/24 Triq Salvinu Spiteri	31/08/2024	24146				Internet Banking
669	€3,060.22		T	SVLC-25 Professional service agreement for the Green Pillars project	31/08/2024	24147				Internet Banking
670	€100.30		T	SVLC-29 Professional service agreement for the Bus Shelter - Triq il-Kbira SG	31/08/2024	24148				Internet Banking
671	€1,457.20		T	SVLC-33 Professional service agreement for Triq il-Parilja Demolition and Reconstruction of Boundary Wall. PA application and Withdrawal	31/08/2024	24149				Internet Banking
672	€1,806.91	€6,504.87	T	SVLC-35 Professional service agreement for the Public Amenities Triq il-Kbira SG	31/08/2024	24150				Internet Banking
673	€150.00	€150.00	D	LC Garage Rental September 2024	28/08/2024	45505				Internet Banking
674	€150.00	€150.00	D	LC Garage Rental October 2024	26/09/2024	45536				Internet Banking
675	€37.23	€37.23	D	Project 1010 LES - Sept 2024; 3Pre Regional tickets	30/09/2024	1015453				Internet Banking
676	€750.00	€750.00	D	Monthly Facebook management fee Aug 2024	31/08/2024	2				Internet Banking
677	€750.00	€1,500.00	D	Monthly Facebook management fee Sept 2024	30/09/2024	3				Internet Banking
678	€10.00	€10.00	D	Publication of Tender Ad - LC Van	05/09/2024					Internet Banking
679	€100.00	€100.00	D	Festa SV 2024 - Sound Equipment	27/07/2024	1240				Internet Banking
680	€55.00	€55.00	D	Workmen JB Safety shoes	03/09/2024	179030				Internet Banking
681	€17.50	€17.50	D	2 extra water	17/09/2024	1127300				Internet Banking
682	€50.00	€50.00	D	SPLSCI.4.2024 - Clean up Day 2024 photography	28/09/2024	43				Internet Banking
683	€65.42	€65.42	D	x2 floodlights for Romeo Romano Garden	24/09/2024	423453		172.24		Internet Banking
684	€180.96	€180.96	D	Mechanical works on LC van (brakes)	23/09/2024	7062				Internet Banking
Sub-Total c/f	€8,820.98	€8,820.98								
Sub-Total b/f	€42,577.00	€42,577.00								
Total	€51,397.98	€51,397.98								

Tiffany Abela  
Agent Segretarju Eżekuttiv

Gianluca Falzon  
Sindku

*[Signature]*  
Sekondant

*[Signature]*  
Proponent

Approvati fis-Seduta Nru:8  
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapporti ta' Xiri u Pagamenti  
Data: 22.08.24 - 02.10.24

Kunsill Lokali: Santa Venera

Fornitur	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. Tra-Cekk
685	€ 75.80		D	Refund on small hornet bait with trap	22/08/2024					Internet Banking
686	€13.99	€89.79	D	Inv. FB Ads	13/09/2024					Internet Banking
687	€71.28	€71.28	D	Inv. Rental Charge and usage Line no.21491030 A/C10071540	01/09/2024	92751957				Internet Banking
688	€45.62	€45.62	D	Inv. Rental Charge and usage Line no.21491664 A/C10071581	01/09/2024	92751984				Internet Banking
689	€88.50	€88.50	D	Inv. CCTV iBins monthly running costs	31/08/2024	33347				Internet Banking
690	€88.50	€88.50	D	Inv. CCTV iBins monthly running costs	31/07/2024	33258				Internet Banking
691	€19.80	€19.80	D	Inv. Photocopier A4 black and white impressions	31/08/2024	586228				Internet Banking
692	€94.40	€94.40	D	Inv. SPLSCL4.2024 - Clean up Day 2024 beverages	28/09/2024	JBR000SVLC1				Internet Banking
693	€1,632.94	€1,632.94	T	Inv. Bulk Refuse Collection - August 2024	30/08/2024	Aug-24				Internet Banking
694	€393.33	€393.33	T	Inv. Tindif u Zamma ta' Latrina Pubblika Aug24	11/09/2024	Aug-24				Internet Banking
695	€194.00	€194.00	D	Inv. Mechanical works on LC van (repair of fan&window)	26/09/2024	81				Internet Banking
696	€650.00	€650.00	D	Inv. Festa SV 2024 - Catering Festa Tlal	27/08/2024	1				Internet Banking
697	€110.00	€760.00	D	Inv. Ftajjar Anzjani	20/09/2024	1				Internet Banking
698	€283.38	€283.38	D	Inv. x3 road signs	09/09/2024	1001		157.24		Internet Banking
699	€136.88	€420.26	D	Inv. x2 road signs	26/09/2024	1004				Internet Banking
700	€561.00	€561.00	D	PF TMS Road works by IM - Triq Emanuel Attard/Triq il-Parata	29/08/2024	10823				Internet Banking
701	€4.67	€4.67	D	Inv. 10% Admin Fee July 2024	21/08/2024	10671				Internet Banking
Sub Total c/f	€4,464.09	€4,464.09								
Sub Total b/f	€51,397.98	€51,397.98								
Total	€55,862.07	€55,862.07								

Gianluca Falzon  
Sindku

Tiffany Abela  
Agent Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapporti ta' Xiri u Pagamenti  
Data: 22.08.24 - 02.10.24

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-Cekk
702 Melita Plc.	€32.70	€32.70	D Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for Aug24 Other Charges Account no. 10609839	01/09/24	117519665				Internet Banking
703 Micamed	€467.97		T Inv.	WO 054/24 Y006 Triq ix-Xarretta	28/08/24	4069				Internet Banking
704 Micamed	€491.72		T Inv.	WO 055/24 W218 Triq il-Fanali	28/08/24	4070				Internet Banking
705 Micamed	€550.33		T Inv.	WO 056/24 W363 Triq il-Lunzjata	28/08/24	4071				Internet Banking
706 Micamed	€550.33		T Inv.	WO 057/24 W220 Triq Misrab il-Barrieri	28/08/24	4072				Internet Banking
707 Micamed	€491.72	€2,552.07	T Inv.	WO 058/24 W078 Triq il-Brunzar	28/08/24	4073				Internet Banking
708 New Harrys Ironmongery	€12.00		D Inv.	Maintenance material for workmen	09/07/24	157				Internet Banking
709 New Harrys Ironmongery	€73.00		D Inv.	x20 LEDs	11/09/24	167		166.24		Internet Banking
710 New Harrys Ironmongery	€96.90		D Inv.	Maintenance material for workmen	16/09/24	165		173.24		Internet Banking
711 New Harrys Ironmongery	€10.50	€192.40	D Inv.	Hearing protector	25/09/24	170		173.24		Internet Banking
712 Pat's Garage	€854.91	€854.91	T Inv.	Day Centre trips - August 2024	30/08/24	89				Internet Banking
713 Petty Cash	€115.05	€115.05	D PF	Petty Cash August 2024	30/08/24					Cheque 10002
714 Petty Cash	€114.14	€114.14	D PF	Petty Cash September 2024	30/09/24					Cheque 10003
715 Pisani Florist	€64.90		D Inv.	x2 Bouquets GWS & Funeral Mrs.Vella	03/09/24	2125				Internet Banking
716 Pisani Florist	€23.60		D Inv.	x1 small Bouquet	16/09/24	2132				Internet Banking
717 Pisani Florist	€100.00		D Inv.	x2 pots and plants near La Barchetta Magica childcare	23/09/24	2145				Internet Banking
718 Pisani Florist	€25.00	€213.50	D Inv.	x1 Funeral Bouquet	24/09/24	2146				Internet Banking
719 Playcraft	€495.60	€495.60	D Inv.	SPLSCI.4.2024 - Clean up Day 2024 Merchandise	11/09/24	18477		161.24		Internet Banking
Sub Total c/f		€4,370.37								
Sub Total b/f		€55,862.07								
Total		€60,232.44								

IFFIRMATA

IFFIRMATA

Gianluca Falson  
Sindku

Tiffany Abela  
Agent Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

Approvati fis-Seduta Nru:8  
D - Direct Order, DA - Direct Order, Approvat, T - Tender, K - Kwotazzjonijiet

Date: 22.08.24 - 02.10.24

Fornitur	Ammont tal-Invoice	Ammont li ser jfihallas	Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-FO	Nru. tal-Nominal	Nru. Tac-Cekk
720	€188.00	€188.00	D	Inv. Brace, sockets and alan keys	29/08/24	18301		128.24		Internet Banking
721	€10.71		D	Inv. Maintenance material for workmen	07/08/24	350395				Internet Banking
722	€6.54		D	Inv. Maintenance material for Romeo Romano Garden	09/08/24	350602				Internet Banking
723	€49.24		D	Inv. Pest control material	13/08/24	350931				Internet Banking
724	€8.25		D	Inv. Maintenance material for workmen	20/08/24	351399				Internet Banking
725	€8.21		D	Inv. Maintenance material for Romeo Romano Garden	21/08/24	351487				Internet Banking
726	€4.30		D	Inv. Maintenance material for workmen	21/08/24	351540				Internet Banking
727	€3.00		D	Inv. Maintenance material for Romeo Romano Garden	22/08/24	351609				Internet Banking
728	€1.81		D	Inv. Maintenance material for Romeo Romano Garden	22/08/24	351625				Internet Banking
729	€2.04		D	Inv. Maintenance material for Romeo Romano Garden	26/08/24	351992				Internet Banking
730	€4.30		D	Inv. Maintenance material for workmen	24/08/24	351540				Internet Banking
731	-€45.74		D	Inv. Credit on Account	26/08/24					Internet Banking
732	€43.00		D	Inv. Timer for water fountain Romeo Romano Gardens	05/09/24	352855				Internet Banking
733	€43.00		D	Inv. Timer for Guze Flores playing field	10/09/24	353272				Internet Banking
734	€210.12		D	Inv. SPLSCI.4.2024 - Clean up Day 2024 Powerwash	14/09/24	353668		165.24		Internet Banking
735	€28.20		D	Inv. Paint for Romeo Romano Garden	17/09/24	353917		178.24		Internet Banking
736	€21.04		D	Inv. x2 new copies of LC keys, boardroom lock	25/09/24	354746				Internet Banking
737	€472.28		D	Inv. SPLSCI.4.2024 - Clean up Day 2024 material	24/09/24	354664				Internet Banking
738	€23.46		D	Inv. Allen sockets	17/09/24	353926		178.24		Internet Banking
739	€21.92		D	Inv. Maintenance material for Romeo Romano Garden	25/09/24	354727		178.24		Internet Banking
740	€9.42		D	Inv. Maintenance material for Romeo Romano Garden	26/09/24	354843		178.24		Internet Banking
741	€23.36		D	Inv. Sockets & Chisel	17/09/24	353945		178.24		Internet Banking
742	€4.66	€953.12	D	Inv. Screws	30/09/24	355183		178.24		Internet Banking
Sub Total c/f	€1,141.12	€1,141.12								
Sub Total b/f		€60,232.44								
Total		€61,373.56								

*Double Entry*

Gianluca Falzon  
Sindku

Tiffany Abela  
Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru:8

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

0

Proponent

Sekondant

Skeda Nru. 425

Kunsill Lokali: Santa Venera

Data: 22.08.24 - 02.10.24

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. Tač-Čekk
743 Regjun Nofsinar	€3,106.87		D	Inv: Mixed Waste Collection - Contractor charge June24	30/06/24	6A				Internet Banking
744 Regjun Nofsinar	€9,969.58	€13,076.45	D	Inv: Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees June24	30/06/24	6B				Internet Banking
745 Smart Office	€41.91	€41.91	D	Inv: Office stationery & utilities	30/08/24	208485		online		Internet Banking
746 Soċjeta Filarmonika Santa Venera	€200.00	€200.00	D	Inv: Ftugh u gbeluq tal-gonna August 2024	31/08/24	018-2024				Internet Banking
747 St.James GJP	€35.00	€35.00	D	Inv: Employee home visit	31/08/24	C219				Internet Banking
748 Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T	Inv: Contract Manager Services - 01-08-2024 to 31-08-2024	02/09/24	STVLC-141				Internet Banking
749 Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T	Inv: Contract Manager Services - 01-09-2024 to 30-09-2024	01/10/24	STVLC-142				Internet Banking
750 Transport Malta	€43.00	€43.00	D	PF LC van - lost number plate	26/09/24					Cheque 10004
751 Urban Furniture Malta	€448.40	€448.40	D	Inv: x4 mirrors 80cm	11/09/24	2361		162.24		Internet Banking
752 Valentino Brothers	€38.28		D	Inv: Maintenance material for workmen - wood for cat café	29/08/24	2779		151.24		Internet Banking
753 Valentino Brothers	€382.84	€421.12	D	Inv: Maintenance material for workmen - wood for cat café	19/09/24	2834		167.24		Internet Banking
Sub Total c/f	€16,307.28	€16,307.28								
Sub Total b/f		€61,373.56								
<b>Total</b>		<b>€77,680.84</b>								

Gianluca Falzon

Tiffany Abela

Approvati fis-Seduta Nru:8

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









