

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. Taq-Cekk
1188 Salaries & Council Allowances	€16,520.99	€16,520.99	D PF	Council allowances, Staff salaries January 2025 & Performance Bonus 2024						Internet Banking
1189 Office of the Commissioner of Revenue	€3,684.40	€3,684.40	D PF	FSS - FSS January 2025						Internet Banking
1190 ApcoPay	€3.02	€3.02	D PF	BOV Transactions Dec 2024 - Online Permit System	14/01/2025	26140				Internet Banking
1191 Calleja Ltd	€85.80	€85.80	D Inv.	x2 LEDs for Salib Misrah Santa Venera	15/01/2025	70130516				Internet Banking
1192 Capturas	€100.00	€100.00	D Inv.	Photography for kids Xmas party	24/12/2024	2				Internet Banking
1193 Darren Busuttill	€400.00	€400.00	D PF	LC Garage Rent Jan&Feb 2025	24/01/2025	1,2				Internet Banking
1194 Dstreet Lighting	€5,315.90	€5,315.90	D Inv.	Street lighting Xmas 2024 festoons and décor	13/01/2025	2025-29				Internet Banking
1195 Enemalia	€233.00	€233.00	D Inv.	Update of database, Form A & Demarcation charges	01/01/2025	1824001213				Internet Banking
1196 ESS	€16.28	€16.28	D Inv.	6amp fuse	21/01/2025	434413		7.25		Internet Banking
1197 Fusion 3D	€165.20	€165.20	D PF	Bocci Tournament - balance on trophies	09/12/2024	46				Internet Banking
1198 Gianluca Falzon	€13.65	€13.65	D Inv.	Refund - LC Jingle animation	22/01/2025	65868912382				Internet Banking
1199 Go Plc	€278.11	€278.11	D Inv.	Rental Charge and usage Line no.21491664 A/C10071581 & Internet plan for street cctvs	02/01/2025	94662332				Internet Banking
1200 Go Plc	€81.04	€81.04	D Inv.	Rental Charge and usage Line no.21491030 A/C10071540	02/01/2025	94662324				Internet Banking
1201 John Borg	€140.00	€140.00	D Inv.	Fruqh u gheluq tal-gonna u bandli Dec24 (start18.12.24)	31/12/2024	1				Internet Banking
1202 John Borg	€310.00	€450.00	D Inv.	Fruqh u gheluq tal-gonna u bandli Jan25	31/01/2025	1				Internet Banking
1203 Josephine Muscat	€4,750.00	€4,750.00	D PF.	Day Centre Rent -February 2025 - July 2025	20/01/2025	105				Cheque 10016
Sub Total c/f	€32,097.39	€32,097.39								
Total	€32,097.39	€32,097.39								

Gianluca Falzon
Sindku

Yffany Abela
Ammar-Segretarju-Ezekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru:15
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: 09.01.25 - 29.01.25

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. Tač-Ċekk
1204 Kaman Lama	€660.00	€660.00	D PF	Extra duty x4 cleaners	16/01/2025					Internet Banking
1205 Kenneth Dimech Auto Electrician	€228.00	€228.00	D Inv	Mechanical works on LC van (repair of regulator&pulley)	20/01/2025	9				Internet Banking
1206 Local Councils Association	€420.00	€420.00	D PF	Cir. AKL 2025/006 Group Personal Accident	20/01/2025					Internet Banking
1207 Local Councils Association	€65.00	€65.00	D PF	Cir AKL 2025/002 Polza tal-Assigurazzjoni tal-Flus	20/01/2025					Internet Banking
1208 Marmik Imports	€122.01	€122.01	D Inv.	x2 No Entry signs inc brackets	12/01/2025	344				Internet Banking
1209 Melita Plc.	€32.75	€32.75	D Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for Dec24 Other Charges Account no. 10609839	01/01/2025	118150712				Internet Banking
1210 Micamed	€494.28		T Inv.	WO 001/25 W192 Triq iz-Zonqor	21/01/2025	4480				Internet Banking
1211 Micamed	€657.91	€1,152.19	T Inv.	WO 089/24 Globes Triq Regionali	22/05/2025	4486				Internet Banking
1212 Mille Profumi	€26.71	€26.71	D Inv	Office utilities	27/01/2025					Internet Banking
1213 Nazzareno Scicluna	€50.00	€50.00	D Inv	x2 mobile toilets	31/12/2024	49				Internet Banking
1214 New Harrys Ironmongery	€120.00	€120.00	D Inv.	Maintenance material	18/01/2025	175				Internet Banking
1215 RCC	€35.00		D Inv.	Workmen AF Safety shoes	10/01/2025	364100		6.25		Internet Banking
1216 RCC	€27.94		D Inv.	Maintenance material	10/01/2025	364075		6.25		Internet Banking
1217 RCC	€11.80		D Inv.	x2 LEDs for belisha lights Triq il-Kanun	10/01/2025	364077				Internet Banking
1218 RCC	€12.76		D Inv.	Maintenance material for parking stoppers	20/01/2025	364886		8.25		Internet Banking
1219 RCC	€11.51		D Inv.	Silicone	21/01/2025	364962		8.25		Internet Banking
1220 RCC	€6.50		D Inv.	x1 overall	23/01/2025	365127				Internet Banking
1221 RCC	€126.85	€232.36	D Inv.	Belt sander	17/01/2025	364658				Internet Banking
1222 Regjun Nofsinhar	€3,145.65		D Inv.	Mixed Waste Collection - Contractor charge Dec24	17/01/2025	12A				Internet Banking
1223 Regjun Nofsinhar	€8,943.46	€12,089.11	D Inv.	Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees Dec24	17/01/2025	12B				Internet Banking
Sub Total c/f	€15,198.13	€15,198.13								
Sub Total b/f	€32,097.39	€32,097.39								
Total	€47,295.52	€47,295.52								

Gianluca Falzon
Sindku

Propoñent

Tiffany Abeila
Agent, Segretarju Eżekuttiv

Sekondarju

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