

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 04.07.25 - 31.07.25

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-Čekkk
1623 Salaries & Council Allowances	€13,542.64	€13,542.64	D	PF Council allowances & Staff salaries July 2025						Internet Banking
1624 Office of the Commissioner of Revenue	€4,763.30	€4,763.30	D	PF FSS - FSS July 2025						Internet Banking
1625 7TwentyEight Logistics	€14,142.30	€14,142.30	D	Inv VeneraKanta 2025 - logistics	16/07/2025	424		88.25		Internet Banking
1626 A.A Tyre Services	€68.00	€68.00	D	Inv Tyre	10/07/2025	5385				Internet Banking
1627 A.Pisani Marble Works	€460.20	€460.20	D	Inv Marble works on plagues	18/07/2025	389				Internet Banking
1628 AppoPay	€212.40	€212.40	D	Inv Gateway annual Fees online permit system July 2025 - June 2026	15/07/2027	28478				Internet Banking
1629 AppoPay	€9.18	€9.18	D	PF BOV Transactions June 2025 - Online Permit System	16/07/2025	28616				Internet Banking
1630 Arms Ltd.	€105.11	€105.11	D	Inv. Service Charge San Gorg Preca Playground 15.03.2025 - 16.06.2025	05/07/2025	41030075				Internet Banking
1631 Arms Ltd.	€31.89	€31.89	D	Inv. Service Charge Roundabout Santa Venera 04.03.25 - 03.06.25	05/07/2025	41030074				Internet Banking
1632 Arms Ltd.	€300.17	€300.17	D	Inv. Service Charge Kunsill Lokali 28.02.25 - 29.05.25	05/07/2025	41030073				Internet Banking
1633 Arms Ltd.	€124.71	€124.71	D	Inv. Service Charge Public Convenience 01.03.2025 - 02.06.2025	05/07/2025	41030072				Internet Banking
1634 Arms Ltd.	€63.58	€63.58	D	Inv. Service Charge Triq il-Parrocca Playground 15.03.2025 - 16.06.2025	05/07/2025	41030390				Internet Banking
1635 Bocci Club Santa Venera	€1,300.00	€1,300.00	D	PF Presentation Night (Refunded from Skema Aktivitajiet K.L)	24/07/2025					Cheque 9591
1636 Bristow Potteries	€536.90	€536.90	D	PF Festa SV 2025 - pottery vase inc design	26/06/2025					Internet Banking
Sub Total c/f	€35,660.38	€35,660.38								
Total	€35,660.38	€35,660.38								

  
Gianluca Falzon  
Sindku

Approvati fis-Seduta Nru.24  
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
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Wilhany Abela  
Segretarju Eżekuttiv


Proponent

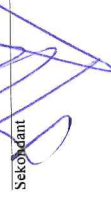
Sekondanti

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1637	€1,298.00	€1,298.00	T Inv	Upkpeping of gardens and plants June 2025	04/07/2025	2522				Internet Banking
1638	€13,899.99	€13,899.99	D Inv	MOU Street Sweeping April, May, June 2025	01/07/2025	1046570				Internet Banking
1639	€11.00	€11.00	D PF	stamps	04/07/2025					Internet Banking
1640	€400.00	€400.00	D Inv	VeneraKanta 2025 - entertainment	22/07/2025	103				Internet Banking
1641	€200.00	€200.00	D PF	LC Garage Rent Aug 2025	19/07/2025	45870				Internet Banking
1642	€45.00	€45.00	D PF	Publication of Ad - Tender Handyman	14/07/2025					Internet Banking
1643	€240.72	€240.72	T Inv	SVLC-36 Triq il-Parata	03/06/2025	25084				Internet Banking
1644	€3,675.38	€3,675.38	T Inv	SVLC-37 Triq Kappillan Mifsud & Triq Vivion	03/06/2025	25085				Internet Banking
1645	€43.12	€43.12	T Inv	SVLC-15 Casa Leoni	09/07/2025	25103				Internet Banking
1646	€60.18	€60.18	T Inv	SVLC-03 MCCA cons meeting	09/07/2025	25104				Internet Banking
1647	€60.18	€60.18	T Inv	SVLC-Consultation pavement Misrah il-Barrieri	09/07/2025	25105				Internet Banking
1648	€1,134.72	€1,134.72	T Inv	SVLC-38 Pocket Garden Triq it-Turretta	09/07/2025	25106				Internet Banking
1649	€521.56	€521.56	T Inv	SVLC-29 Bus Shelter Triq il Kbira SG	09/07/2025	25107				Internet Banking
1650	€220.66	€220.66	T Inv	SVLC-35 Public Conv Triq il-Kbira SG	03/06/2025	25083				Internet Banking
1651	€15.00	€15.00	D PF	x200 disposable cups	30/06/2025	1239582				Internet Banking
1652	€30.00	€30.00	D PF	x400 disposable cups	15/07/2025	1246440				Internet Banking
1653	€60.00	€60.00	D Inv	Pest Control Treatment LC offices	04/07/2025	43781				Internet Banking
<b>Sub Total c/f</b>	<b>€21,915.51</b>	<b>€21,915.51</b>								
<b>Sub Total b/f</b>	<b>€35,660.38</b>	<b>€35,660.38</b>								
<b>Total</b>	<b>€57,575.89</b>	<b>€57,575.89</b>								

  
Gianluca Falzon  
Sindku


  
Tiffany Abela  
Segretarja Eżekuttiva

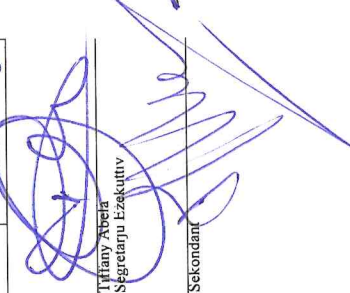
  
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1654 Ghaqda Nar 26 ta' Lulju	€100.00		D	Inv Festa SV 2025 - ad	15/07/2025	1460				Internet Banking
1655 Ghaqda Nar 26 ta' Lulju	€24.00	€124.00	D	Inv VeneraKanta 2025 - tokens	21/07/2025	1464				Internet Banking
1656 Gianluca Falzon	€9.00		D	Inv Reimbursement - Bolt Trip for sweeper 12.07.25	10/06/2025					Internet Banking
1657 Gianluca Falzon	€110.00		D	Inv Reimbursement - Food for helpers 12.07.26	13/07/2025					Internet Banking
1658 Gianluca Falzon	€8.45	€127.45	D	Inv Reimbursement - LC van electric charge	04/07/2025	391076				Internet Banking
1659 Go Plc	€304.11	€304.11	D	Inv Rental Charge and usage Line no.21491664 A/C10071581 & Internet plan for street ccvts	01/07/2025	97016647				Internet Banking
1660 Go Plc	€82.58	€82.58	D	Inv Rental Charge and usage Line no.21491030 A/C10071540	01/07/2025	97016641				Internet Banking
1661 GreenPak	€88.50	€88.50	D	Inv CCTV iBins monthly running costs	30/06/2025	40345				Internet Banking
1662 Ignazio Anastasi Ltd	€187.62	€187.62	D	Inv Padlock combination	09/07/2025	546163				Internet Banking
1663 James Sghendo	€47.20	€47.20	D	PF Reimbursement - hire of cherry picker for works	14/07/2025					Internet Banking
1664 John Borg	€310.00	€310.00	D	Inv Ftugh u gheluq tal-gonna u bandli July 2025	31/07/2025	7				Internet Banking
1665 Josephine Muscat	€4,750.00	€4,750.00	D	PF Day Centre Rent - Aug2025-Jan2026	20/01/2025	106				Cheque 9590
1666 Kaman Lama	€2,316.67	€2,316.67	D	PF Extra duty July 2025 helpers	31/07/2025					Internet Banking
1667 Kantera	€3,020.80	€3,020.80	D	Inv VeneraKanta 2025 - performance	14/07/2025	KNT022/25				Internet Banking
1668 Kevin Magri	€80.00	€80.00	D	Inv VeneraKanta 2025 - DJ service	12/07/2025	1				Internet Banking
1669 KFE	€150.00	€150.00	D	Inv Festa SV 2025 - ad	15/07/2025	8				Internet Banking
1670 Local Councils Association	€730.00	€730.00	D	PF Cir AKL 2025/044 Group Life Policy 2025 - 2026 Membri FLeffi	15/07/2025					Internet Banking
1671 Maintain It	€35.40	€35.40	C	Inv ES office service on A/C	11/07/2025	Aug-02				Internet Banking
1672 Malta Red Cross	€172.80	€172.80	D	Inv VeneraKanta 2025 - ambulance service	21/07/2025	357.25				Internet Banking
1673 Mario Ciantar	€200.00	€200.00	D	Inv Festa SV 2025 - Festa anzjani entertainment	14/07/2025	#####	98.25			Internet Banking
1674 Marlene Abela	€100.00	€100.00	D	Inv VeneraKanta 2025 - transport of stalls	15/07/2025	Jul-00				Internet Banking
Sub Total c/f	€12,827.13	€12,827.13								
Sub Total b/f		€57,575.89								
Total		€70,403.02								


  
 Gianluca Falzon  
 Sindku

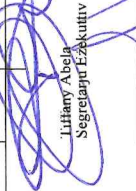
  
 Tiffany Abela  
 Segretarju Ezekuttiv

Sekondant

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1675 Marvin Scicluna	€150.00	€150.00	D	Inv Monument maintenance	25/06/2025					Internet Banking
1676 Melita Plc.	€32.91	€32.91	D	Inv Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for June 25 Other Charges Account no. 10609839	01/07/2025	119029272				Internet Banking
1677 Micamed	€494.28	€494.28	T	Inv. WO 035/25 W179 Triq Misrah il-Barrieri	15/07/2025	4869				Internet Banking
1678 Micamed	€550.33	€550.33	T	Inv. WO 036/25 W204 Triq Regionali	15/07/2025	4870				Internet Banking
1679 Micamed	€491.72	€491.72	T	Inv. WO 036/25 W075 Triq il-Brunzar	15/07/2025	4871				Internet Banking
1680 Micamed	€494.28	€494.28	T	Inv. WO 037/25 W148 Triq Regionali	15/07/2025	4872				Internet Banking
1681 Micamed	€491.72	€491.72	T	Inv. WO 037/25 W246 Triq San Gorg	15/07/2025	4873				Internet Banking
1682 Micamed	€19.00	€19.00	T	Inv. WO 038/25 W167 Triq P Gwann Azzopardi	15/07/2025	4874				Internet Banking
1683 Micamed	€640.01	€3,181.34	T	Inv. WO 017/25 New installation 218 Misrah il-Barrieri	15/07/2025	4875				Internet Banking
1684 Mille Profumi	€94.79	€94.79	D	Inv General office utilities	08/07/2025					Internet Banking
1685 Mille Profumi	€18.26	€113.05	D	Inv General office utilities	29/07/2025					Internet Banking
1686 Nazzareno Scicluna	€625.00	€625.00	D	Inv Festa SV 2025 - mobile toilets	24/07/2025	34		62.25		Internet Banking
1687 Neriku Catering	€2,320.46	€2,320.46	D	Inv Festa SV 2025 - Pre festa reception	14/07/2025	399166	91.25			Internet Banking
1688 Neriku Catering	€80.37	€2,400.83	D	Inv Finger food for sicilian delegation 18.07.2025	18/07/2025	399237				Internet Banking
1689 New Harrys Ironmongery	€207.50	€207.50	D	Inv General maintenance material	01/07/2025	98				Internet Banking
1690 New Harrys Ironmongery	€73.00	€73.00	D	Inv x4 ramel, x1 trolley	09/07/2025	100				Internet Banking
1691 New Harrys Ironmongery	€550.00	€550.00	D	Inv General maintenance material	24/07/2025	184		99.25		Internet Banking
1692 New Harrys Ironmongery	€120.00	€950.50	D	Inv x20 LEDs	10/07/2025	409				Internet Banking
Sub Total c/f	€7,453.63	€7,453.63								
Sub Total b/f		€70,403.02								
Total		€77,856.65								

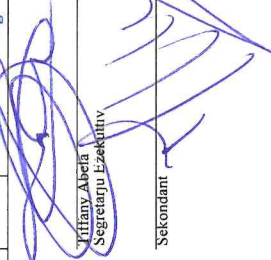
Gianluca Falson  
Sindku  
  
Propjontant

Liliana Abela  
Segretarju Eżekuttiv  
  
Sekondant

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1693 P Cutajar	€ 165.68	€ 165.68	D Inv	Supply of board room coffee machine utilities	18/07/2025	SR30002254				Internet Banking
1694 Petty Cash	€106.00	€106.00	D PF	Petty Cash July 2025	31/07/2025					Cheque 9592
1695 Pisani Florist	€35.00	€35.00	D Inv.	Bouquet Festa Fleur de Lys 2025	07/07/2025	2350				Internet Banking
1696 Pisani Florist	€42.48	€42.48	D Inv.	Festa SV 2025 - flower vases pre festa reception	15/07/2025	2355				Internet Banking
1697 Pisani Florist	€140.00	€217.48	D Inv.	Festa SV 2025 - flowers order	29/07/2025	2365				Internet Banking
1698 Prakash	€2,316.67	€2,316.67	D PF	Extra duty July 2025 cleaning	31/07/2025					Internet Banking
1699 Pulficcin	€159.30	€159.30	D Inv	Festa SV 2025 - bistro tables pre festa reception KL	15/07/2025	S680				Internet Banking
1700 RCC	€10.74	€10.74	D Inv.	Maintenance material for cat café	11/07/2025	379987		97.25		Internet Banking
1701 RCC	€28.37	€28.37	D Inv.	Maintenance material for Romeo Romano Garden	10/07/2025	379911		97.25		Internet Banking
1702 RCC	€29.27	€29.27	D Inv.	Maintenance material for Romeo Romano Garden	08/07/2025	379726		97.25		Internet Banking
1703 RCC	€11.72	€11.72	D Inv.	Maintenance material for Romeo Romano Garden	03/07/2025	379232		97.25		Internet Banking
1704 RCC	€152.72	€152.72	D Inv.	Maintenance material for fountain Romeo Romano	07/07/2025	379609		97.25		Internet Banking
1705 RCC	€96.08	€96.08	D Inv.	Maintenance material for fountain Romeo Romano	09/07/2025	379785		97.25		Internet Banking
1706 RCC	€10.00	€10.00	D Inv.	Maintenance material for Festa	18/07/2025	380609				Internet Banking
1707 RCC	€36.65	€36.65	D Inv.	Maintenance material for Festa	18/07/2025	380606				Internet Banking
1708 RCC	€16.00	€16.00	D Inv.	Traffic tape	23/07/2025	381071				Internet Banking
1709 RCC	-€22.00	-€22.00	D Inv.	Credit Note 1353	23/07/2025	CN1353				Internet Banking
1710 RCC	€33.10	€33.10	D Inv.	Workmen AF Safety shoes	21/07/2025	380836				Internet Banking
1711 RCC	€24.40	€24.40	D Inv.	General maintenance material	26/07/2025	381318				Internet Banking
1712 RCC	€3.06	€430.11	D Inv.	Lock	30/07/2025	381630				Internet Banking
1713 Singh	€2,316.67	€2,316.67	D PF	Extra duty July 2025 letter distribution, cleaning and stationery	31/07/2025					Internet Banking
1714 Smart Office	€12.95	€68.01	D Inv	Office stationery	17/07/2025	227370		online		Internet Banking
1715 Smart Office	€55.06	€68.01	D Inv	Office stationery	23/07/2025	227578		online		Internet Banking
Sub Total c/f	€5,779.92	€5,779.92								
Sub Total b/f		€77,856.65								
Total		€83,636.57								

  
Gianluca Faizon  
Sindku

  
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Sekondant

Proponent





