Kunsill Lokali: Santa Venera
Legizlatura 10

Skeda Nru. 444

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05.02.2026 - 26.02.2026

	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. Taċ-Ċekk
2277	LESA	€ 860.19	€ 860.19	D	PF	LESA Officers for Sunday Carnival						Bank Transfer
2278	LESA	€ 68.00	€ 68.00	D	PF	LESA Officers for wire removal works						Bank Transfer
2279	LESA	€ 1,734.00	€ 1,734.00	D	PF	LESA Officers for Saturday Carnival and clearance						Bank Transfer
2280	Tow Master	€ 3,248.00	€ 3,248.00	D	PF	BGV203						Bank Transfer
2281	AKL	€ 65.00	€ 65.00	D	PF	Money Policy						Bank Transfer
2282	AKL	€ 420.00	€ 420.00	D	PF	Personal Accident Policy						Bank Transfer
2283	Salaries	€ 13,993.79	€ 13,993.79	T	PF	Salaries, Allowances and Performance bonus of ES						Bank Transfer
2284	FS5	€ 4,565.84	€ 4,565.84	D	PF	FS5						Bank Transfer
2285	Lidl	€ 99.00	€ 99.00	D	PF	impact drill refund to Tony	23/02/2026					Bank Transfer
2286	Mulberry Insurance	€ 640.75	€ 640.75	D	PF	BGV203 insurance						Bank Transfer
2287	Arms	€ 21.05	€ 21.05	D	Inv	42477017 Triq Antonio Miruzzi	31/01/2026					Bank Transfer
2288	Arms	€ 0.00	€ 0.00	D	Inv	42482314 Triq Dun Xand Cortis	02/02/2026					Bank Transfer
2289	Arms	€ 23.86	€ 23.86	D	Inv	42482308 Triq San Gorg	02/02/2026					Bank Transfer
2290	Arms	€ 25.03	€ 25.03	D	Inv	42482310 Triq Regjonali	02/02/2026					Bank Transfer
2291	Charlie Mifsud	€ 1,298.00	€ 1,298.00	T	Inv	Gonna Jannar 2026	02/02/2026					Bank Transfer
2292	Caruana De Brincat Legal	€ 118.00	€ 118.00	T	Inv	Green Pack letter	01/02/2026					Bank Transfer
2293	George Saliba	€ 542.19	€ 542.19	D	Inv	Invoice 11026	09/02/2026					Bank Transfer
2294	Go	€ 68.03	€ 68.03	D	Inv	Office Fixed line and internet	02/02/2026					Bank Transfer
	Sub Total c/f	€ 27,790.73	€ 27,790.73									
	Total	€ 27,790.73	€ 27,790.73									

Approvati fis-Seduta Nru:35
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Gianluca Falzon
Sindku

Tiffany Abela
Segretarju Eżekuttiv

Proponent

Sekondant

Kunsill Lokali: Santa Venera

Skeda Nru. 444

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05.02.2026 - 26.02.2026

	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. Taċ-Ċekk
2295	GO	€ 995.02	€ 332.45	D	Inv	Data 10071581	02/02/2026					Bank Transfer
2296	James Sghendo	€ 304.00	€ 304.00	D	Inv	Invoice QRM153	23/02/2026					Bank Transfer
2297	James Sghendo	€ 45.00	€ 45.00	D	Inv	Invoice QRM153	23/02/2026					Bank Transfer
2298	Jimmy Muscat	€ 1,878.33	€ 1,878.33	D	Inv	Bulky Refuse Jannar 2026	01/01/2026					Bank Transfer
2299	Malta Red Cross	€ 120.00	€ 120.00	K	Inv	Karnival 2026	13/02/2026					Bank Transfer
2300	Matthias Bartolo	€ 236.00	€ 236.00	K	Inv	Video Services	24/11/2025	121125				Bank Transfer
2301	Nazzareno Scicluna	€ 240.00	€ 240.00	D	Inv	Mobile toilets Karnival	08/02/2026	56				Bank Transfer
2302	Pat's Garage	€ 759.92	€ 759.92	D	Inv	Day Centre Trips	02/02/2026	169				Bank Transfer
2303	P Cutajar	€ 237.78	€ 237.78	D	Inv	Coffee refils for machine	31/01/2026					Bank Transfer
2304	Darren Busuttil	€ 200.00	€ 200.00	D	Inv	March Garage Rental	24/02/2026					Bank Transfer
2305	Darren Busuttil	€ 23.89	€ 2.65	D	Inv	Arms Bill						Bank Transfer
2306	RCC Ltd	€ 564.21		D	Inv	Zuntier	28/01/2026					Bank Transfer
2307	RCC Ltd	€ 130.95		D	Inv	Zuntier	29/01/2026					Bank Transfer
2308	RCC Ltd	€ 59.66		D	Inv	Zuntier	05/02/2026					Bank Transfer
2309	RCC Ltd	€ 12.94		D	Inv	General Maintenance	11/02/2026					Bank Transfer
2310	RCC Ltd	€ 89.08		D	Inv	General Maintenance	19/02/2026					Bank Transfer
2311	RCC Ltd	€ 59.40		D	Inv	General Maintenance	19/02/2026					Bank Transfer
2312	RCC Ltd	€ 52.30		D	Inv	General Maintenance	20/02/2026					Bank Transfer
2313	RCC Ltd	€ 11.11		D	Inv	General Maintenance	20/02/2026					Bank Transfer
2314	RCC Ltd	€ 26.60	€ 1,006.25	D	Inv	General Maintenance	20/02/2026					Bank Transfer
2315	R Grech & Son Ltd	€ 170.00	€ 170.00	D	Inv	Drill	13/02/2026					Bank Transfer
	Sub Total c/f	€ 6,216.19	€ 5,532.38									
	Sub Total b/f	€ 27,790.73	€ 27,790.73									
	Total	€ 34,006.92	€ 33,323.11									

Approvati fis-Seduta Nru:35

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Skeda Nru. 444

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05.02.2026 - 26.02.2026

	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. Taċ-Ċekk
2316	Tiffany Refund - Bolt	€ 9.20	€ 9.20	D	Inv	Refund for Bolt regarding Court						Bank Transfer
2317	Santa Venera Lighting	€ 1,300.00	€ 1,300.00	D	Inv	Skema 2025						Bank Transfer
2318	Smart Office Supplies	€ 134.34	€ 134.34	D	Inv	Office Stationary	13/02/2026					Bank Transfer
2319	Strand Electronics	€ 0.00	€ 0.00	D	Inv	Toner	17/02/226					Bank Transfer
2320	Strand Electronics	€ 0.00	€ 0.00	D	Inv	Toner	09/02/2026					Bank Transfer
2321	Vella Works	€ 47.20	€ 47.20	D	Inv	Cherry Picker for electricity	28/01/2026					Bank Transfer
2322	Kaman and Prakash	€ 200.00	€ 200.00	D	inv	Karnival Helpers	25/02/2026					Bank Transfer
2323	Pisani Florist	€ 35.40	€ 35.40	D	Inv	Festa Kuncizzjoni	09/12/2025					Bank Transfer
	Sub Total c/f	€ 1,726.14	€ 1,726.14									
	Sub Total b/f	€ 34,006.92	€ 33,323.11									
	Total	€ 35,733.06	€ 35,049.25									

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Kunsill Lokali: Santa Venera

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Data: 05.02.2026 - 26.02.2026

Skeda Nru. 444

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. Taċ-Ċekk
			D	Inv							
			D	Inv							Bank Transfer
			D	Inv							Bank Transfer
			D	Inv							Bank Transfer
			D	Inv							Bank Transfer
			D	Inv							Bank Transfer
			D	Inv							Bank Transfer
			D	Inv							Bank Transfer
			D	Inv							Bank Transfer
			D	Inv							Bank Transfer
			D	Inv							Bank Transfer
			D	Inv							Bank Transfer
			D	Inv							Bank Transfer
			D	Inv							Bank Transfer
			D	PF							Bank Transfer
			D	Inv							Bank Transfer
			D	PF							Bank Transfer
			D	PF							Bank Transfer
											Bank Transfer
Sub Total c/f	€ 0.00	€ 0.00									
Sub Total b/f	€ 35,733.06	€ 35,049.25									
Total	€ 35,733.06	€ 35,049.25									

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