Kunsill Lokali: Santa Venera
Legizlatura 10

Skeda Nru. 445

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05.03.2026

	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
2324	Malta Tourism Authority	€ 472.00	€ 472.00	K	PF	Kannizzati ghal attivita 11.07						Bank Transfer
2325	Malta Tourism Authority	€ 1,400.00	€ 1,400.00	K	D	Depositu ghal kannizati Summer event						Cheque
2326	Matthias Bartolo	€ 47.20	€ 47.20	K	Inv	Photography	05/03/2026	01				Bank Transfer
2327	Dr Ria. Mifsud	€ 300.00	€ 300.00	K	Inv	Influenza Vaccines	17/12/2025	103				Bank Transfer
2328	Darren Busuttil	€ 200.00	€ 200.00	K	Inv	April Garage Rental	16/03/2026					Bank Transfer
2329	Malta Tourism Authority	€ 2,100.00	€ 2,100.00	K	Inv	Depositu ghal kannizati Summer event						Cheque
2330	Malta Tourism Authority	€ 708.00	€ 708.00	K	Inv	Kannizzati ghal attivita Halloween						Bank Transfer
2331	Arms	€ 0.00		D	Inv	Trejqa ta Fleur De Lys	05/03/2026					Bank Transfer
2332	Arms	€ 273.44		D	Inv	Triq Pietru Da Coutros	02/02/2026					Bank Transfer
2333	Arms	€ 5.01	€ 278.45	D	Inv	Triq il-Parrocca	13/02/2026					Bank Transfer
2334	Bolt	€ 15.40	€ 15.40	D	Inv	Reimbursment - Tiffany	06/03/2026					Bank Transfer
2335	BOV	€ 7.50	€ 7.50	D	Inv	Security Bags	24/02/2026					Bank Transfer
2336	Charles Mifsud	€ 1,298.00	€ 1,298.00	D	Inv	Xoghol ta' Ġonna fi Frar 2026	07/03/2026	2646				Bank Transfer
2337	Denise Baldacchino	€ 750.00	€ 750.00	D	Inv	Social Media Management	28/02/2026					Bank Transfer
2338	Enemalta	€ 233.00	€ 233.00	D	Inv	Database	26/11/2025					Bank Transfer
2339	ESS	€ 2,521.07	€ 2,521.07	K	Inv	Festoon Lighting - Karnival	10/03/2026	475426				Bank Transfer
2340	Go	€ 64.04	€ 0.00	K	Inv	council phone	02/03/2026					Bank Transfer
2341	GO	€ 662.57	€ 662.57	K	Inv	account number 10071581	02/03/2026					Bank Transfer
	Sub Total c/f	€ 11,057.23	€ 10,993.19									
	Total	€ 11,057.23	€ 10,993.19									

Approvati fis-Seduta Nru:35
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Gianluca Falzon
Sindku

Tiffany Abela
Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05.03.2026

	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
2342	Ispy	€ 182.90	€ 182.90	K	Inv	Relocation of solar Camera infront of Conimex	12/03/2026	RFP-INv8077				Bank Transfer
2343	John Borg	€ 280.00		K	Inv	Closing of Public Gardens Feb 2026	01/03/2026	14				Bank Transfer
2344	John Borg	€ 160.00	€ 440.00	K	Inv	closing of Public Gardens March 2026 (partial)	08/03/2026	15				Bank Transfer
2345	Jimmy Muscat	€ 1,681.71	€ 1,681.71	T	Inv	Bulky - Frar 2026						Bank Transfer
2346	Kumitat Festi Esterni	€ 100.00	€ 100.00	K	Inv	Bdil ta' Tyre	06/03/2026					Bank Transfer
2347	Neriku	€ 262.50	€ 262.50	K	Inv	Figollini for Easter	16/03/2026					Bank Transfer
2348	Melita Business	€ 35.69		K	Inv	Mobile Phone Feb	01/03/2026					Bank Transfer
2349	Melita Business	€ 65.60	€ 32.90	K	Inv	Mobile Phone Jan	01/02/2026					Bank Transfer
2350	New Harry's Ironmongery	€ 42.00	€ 42.00	K	Inv	Ghatu tat-tank tal-ilma	25/02/2026					Bank Transfer
2351	PTR	€ 65.01	€ 65.01	K	Inv	Generator Repairs	26/02/2026	555				Bank Transfer
2354	Pat's Garage	€ 669.93	€ 669.93	K	Inv	Trips for Day - Feb 26	03/03/2026	171				Bank Transfer
2355	RCC	€ 47.96		K	Inv	Paint Remover	27/02/2026	399771				Bank Transfer
2356	RCC	€ 79.21		K	Inv	Wires	09/03/2026	400676				Bank Transfer
2357	RCC	€ 7.64		K	Inv	tight clips	13/03/2026	401078				Bank Transfer
2358	RCC	€ 71.20		K	Inv	Maintenance	13/03/2026	401029				Bank Transfer
2359	RCC	€ 95.00		K	Inv	Maintenance	13/03/2026	401056				Bank Transfer
2360	RCC	€ 27.37		K	Inv	Maintenance	17/03/2026	401416				Bank Transfer
2361	RCC	€ 18.00	€ 346.38	K	Inv	Maintenance	16/03/2026	401318				Bank Transfer
2362	St James Hospital Group	€ 35.00	€ 35.00	K	Inv	Hayden Sick February	28/02/2026	C219				Bank Transfer
	Sub Total c/f	€ 3,926.72	€ 3,858.33									
	Sub Total b/f	€ 11,057.23	€ 10,993.19									
	Total	€ 14,983.95	€ 14,851.52									

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Gianluca Falzon
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Kunsill Lokali: Santa Venera

Skeda Nru. 445

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05.03.2026

	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
2363	Smart Office Supplies	€ 197.49	€ 197.49	K	Inv	Office Stationery	09/03/2026	353892				Bank Transfer
2364	SRF Cleaning Services	€ 849.60	€ 849.60	K	Inv	Leasing of Van	18/02/2026	4813				Bank Transfer
2365	Sythesis Management	€ 1,020.70		T	Inv	February Contract Management	02/03/2026	159				Bank Transfer
2366	Sythesis Management	€ 1,020.70	€ 2,041.40	T	Inv	January Contract Management 2026	02/02/2026	158				Bank Transfer
2367	Ozo Security Ltd	€ 63.72	€ 63.72	K	Inv	CIT Services February 2026	23/03/2026					Bank Transfer
2368	AKL	€ 54.20	€ 54.20	K	PF	Health Policy -Romina Bugeja	23/03/2026					Bank Transfer
2369	EcoPure Ltd	€ 270.00	€ 270.00	K	PF	65 bottles	24/03/2026					Bank Transfer
2370	Brandon Bonnett	€ 125.00	€ 125.00	K	Inv	Karnival f'Santa Venera	09/02/2026	110				Bank Transfer
2371	Salaries	€ 10,407.68	€ 10,407.68	K	PF	Salaries, Allowances, and honoraria	26/03/2026					Bank Transfer
2372	FS5	€ 3,039.55	€ 3,039.55	K	PF	FS5	26/03/2026					Bank Transfer
2373	Synthesis Management	€ 1,020.70				December 2025 Contract Management Services	03/01/2026					Bank Transfer
2374	Synthesis Management	€ 1,020.70				January 2026 Contract Management Services	02/02/2026					Bank Transfer
2375	Synthesis Management	€ 1,020.70				February 2026 Contract Management Services	02/03/2026					Bank Transfer
2376	James Sghendo	€ 211.00	€ 211.00	K	Inv		18/03/2026					Bank Transfer
2377	Alfsons Enterprises Ltd	€ 81.82	€ 81.82	K	Inv	Refund to Tiffany for Ort Launch	25/03/2026					Bank Transfer
	Sub Total c/f	€ 20,403.56	€ 17,341.46									
	Sub Total b/f	€ 14,983.95	€ 14,851.52									
	Total	€ 35,387.51	€ 32,192.98									

Gianluca Falzon
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Kunsill Lokali: Santa Venera

Skeda Nru. 445

Inv

Data: 05.03.2026

	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
2378	Joe Spiteri	€ 160.00	€ 160.00	D	Inv	Ftuħ u Għeluq ta' spazzji pubbliċi - nofs Marzu	01/04/2026	1				Bank Transfer
				D	Inv							Bank Transfer
				D	Inv							Bank Transfer
				D	Inv							Bank Transfer
				D	Inv							Bank Transfer
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				D	Inv							Bank Transfer
				D	PF							Bank Transfer
				D	Inv							Bank Transfer
				D	PF							Bank Transfer
				D	PF							Bank Transfer
												Bank Transfer

	Ammont tal-Invoice	Ammont li ser Jithallas
Sub Total c/f	€ 160.00	€ 160.00
Sub Total b/f	€ 35,387.51	€ 32,192.98
Total	€ 35,547.51	€ 32,352.98

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Sindku

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