Skeda Nru. 446

Kunsill Lokali: Santa Venera
Legizlatura 10

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
01.04.2026 - 28.04.2026

	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
2379	Salaries	€ 10,249.84	€ 10,249.84	D	PF	Staff, Es, Mayor and councillors salaries	24/04/2026					Bank Transfer
2380	FS5	€ 3,067.44	€ 3,067.44	D	PF		30/04/2026					Cheque
2381	Central Bank	€ 10.00	€ 10.00	D	PF	CFQ water Bowser	22/04/2026					Bank Transfer
2382	Apcopay	€ 0.00	€ 0.00	D	inv	Bank transactions	20/04/2026					Bank Transfer
2383	Anthony Farrugia	€ 40.00	€ 40.00		inv	reimbursment - Anthony Farrugia Driller Parts						Bank Transfer
2384	Andrew Bugeja	€ 3,400.00	€ 2,400.00		inv	remaining payment for Ort Statue	03/10/2025					Cheque
2385	Arcform Architects	€ 2,821.19	€ 2,821.19	D	inv	Cat Cafe scheme, DNOs, BCA Romeo Romano, diversion traffic, BOQ Latrini Triq il Kbira	25/04/2026					Bank Transfer
2386	Allchem	€ 1,151.77	€ 1,151.77	D	inv	Candles for Good Friday	01/04/2026					Bank Transfer
2387	Antoine Zammit	€ 80.00	€ 80.00	D	inv	carnival Defile	26/02/2026					Bank Transfer
2388	Bitmac	€ 90.00	€ 90.00	D	inv	Cold Tarmac	16/04/2026					Bank Transfer
2389	Cleansing and Maintenance Services Department	€ 13,899.99	€ 13,899.99	T	Inv	Street Sweeping Jan - Mar 2026	01/04/2026					Bank Transfer
2390	Charlie Mifsud	€ 1,298.00	€ 1,298.00	T	Inv	Xoghol ta Gonna Marzu 2026	02/04/2026					Bank Transfer
2391	Clint Bonavia	€ 280.00	€ 280.00	T	Inv	carnival Defile	25/03/2026					Bank Transfer
2392	Cutajar Busuttil Accounting Ltd	€ 472.00	€ 472.00	T	Inv	Accountancy and Payroll fee March 2026	10/04/2026					Bank Transfer
2393	Denise Baldacchino	€ 750.00	€ 750.00	T	Inv	Social Media Management March	31/03/2026					Bank Transfer
2394	Designer print solutions	€ 82.60	€ 82.60	D	inv	Prints for good Friday	23/04/2026					Bank Transfer
2395	Darren Busuttil	€ 200.00	€ 200.00	D	Inv	Garage Rent for May	13/04/2026					Bank Transfer
2396	Darren Busuttil	€ 22.22	€ 22.22	D	Inv	Arms payment for Garage	22/04/2026					Bank Transfer
	Sub Total c/f	€ 37,915.05	€ 36,915.05									
	Total	€ 37,915.05	€ 36,915.05									

Gianluca Falzon
Sindku

Tiffany Abela
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:35

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

Kunsill Lokali: Santa Venera

Skeda Nru. 446

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
01.04.2026 - 28.04.2026

	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
2397	Genaudio	€ 3,758.30	€ 3,758.30	K	Inv	Good Friday Pageant - St Venera Church	28/03/2026	9978				Bank Transfer
2398	George Camilleri	€ 80.00	€ 80.00	D	Inv	Carnival Defile	25/03/2026	2026/010				Bank Transfer
2399	George Zahra	€ 280.00	€ 280.00	D	Inv	Carnival Defile		7				Bank Transfer
2400	Go	-€ 593.94	-€ 593.94	D	Inv	Office internet and phone	01/04/2026	101084558				Bank Transfer
2401	Go	€ 662.57	€ 662.57	D	inv	Cameras data	01/04/2026	101084566				Bank Transfer
2402	Girl Guides	€ 52.00	€ 52.00	D	Inv	Santa Venera Flag refund	24/03/2026					Bank Transfer
2403	George Saliba	€ 520.78	€ 520.78	D	Inv	Lighting works on Garden, Gnien Flores, and Triq Adelaide Cini	22/04/2026	29026				Bank Transfer
2404	Gregory & Murray	€ 300.00	€ 300.00	D	Inv	Windscreen and rubber	22/04/2026	43				~~Bank Transfer~~ CHQ
2405	Jimmy Muscat	€ 1,762.33	€ 1,762.33	D	Inv	Bulky Refuse March 2026						Bank Transfer
2406	James Sghendo	€ 505.00	€ 505.00	D	Inv	replacement of lamps, demarcation boxes, Triq Adelaide Cini works	02/04/2026					Bank Transfer
2407	Kumitat Festi Esterni	€ 200.00	€ 200.00	D	inv	100 Jars for Marmalade	11/04/2026					Bank Transfer
2408	Kumitat Festi Esterni	€ 350.00	€ 350.00	D	inv	Armar u Zarmar tas-Slaleb	11/04/2026					Bank Transfer
2409	Kumitat Festi Esterni	€ 1,700.00	€ 1,700.00	D	inv	Proġett Slaleb, Xogħol u Materjal	11/04/2026					Bank Transfer
2410	Manuel Abela	€ 125.00	€ 125.00	D	inv	Garr tal-istatwa minn Marsaskala għal Santa Venera	26/03/2026					Bank Transfer
2411	Manuel Abela	€ 60.00	€ 60.00	D	inv	Garr tal-istatwa minn Gnien għal storage	06/04/2026					Bank Transfer
2412	Melita Business	€ 68.39	€ 68.39	D	inv	Office Mobile	01/04/2026	1220546465				Bank Transfer
2413	Neriku	€ 262.50	€ 262.50	D	inv	Figollini għal vġili tal-Għid	04/04/2026	56486				Bank Transfer
2414	New Harry's	€ 18.00	€ 18.00	D	inv	Spirtu tal-Melħ		192				Bank Transfer
2415	Ozo Security	€ 42.48	€ 42.48	D	Inv	CIT Services	31/03/20026	PSIN04296				Bank Transfer
	Sub Total c/f	€ 10,153.41	€ 10,153.41									
	Sub Total b/f	€ 37,915.05	€ 36,915.05									
	Total	€ 48,068.46	€ 47,068.46									

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01.04.2026 - 28.04.2026

	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
2415	Pat's Garage	€ 759.92	€ 759.22	D	Inv	Trips għal Anzjani	02/04/2026	176				Bank Transfer
2416	Pisani Florist	€ 60.00	€ 60.00	D	inv	Bukkett għal funeral, u jum id-Duluri	30/03/2026	2581				Bank Transfer
2417	RCC	€ 2.67	€ 2.67	D	inv	tool cutter	09/04/2026	403179				Bank Transfer
2418	RCC	€ 66.29	€ 66.29	D	Inv	Maintenance	09/04/2026					Bank Transfer
2419	RCC	€ 2.30	€ 2.30	D	Inv	Maintenance	02/04/2026	402780				Bank Transfer
2420	RCC	€ 4.20	€ 4.20	D	Inv	Long Socket	26/03/2026	402160				Bank Transfer
2421	Synthesis Management	€ 1,020.70	€ 1,020.70	D	Inv	March Contracts Manager	02/04/2026					Bank Transfer
2422	Ta Ganza Cash and Carry	€ 104.99	€ 104.99	D	Inv	Office Supplies	17/04/2026	3583				Bank Transfer
2423	Tiffany Abela	€ 20.00	€ 20.00	D	inv	Diesel Refund	22//04/2026					Bank Transfer
2424	Tiffany Abela	€ 16.90	€ 16.90	D	Inv	Refund for DLG meeting	21/04/2026					Bank Transfer
2425	Joe Spiteri	€ 300.00	€ 300.00	D	inv	Ftuħ u għeluq tal-postijiet pubbliċi	28/04/2026	2				Bank Transfer
2426	Smart Office Supplies	€ 23.37	€ 23.37	D	inv	stationary	15/12/2026	348439				Bank Transfer
2427	PTR	€ 30.00	€ 30.00	D	inv	repairs	25/02/2026	550				Bank Transfer
2428	PTR	€ 190.00	€ 190.00	D	inv	jigger	25/02/2026	549				Bank Transfer
2429	James Sghendo	€ 310.00	€ 310.00	D	inv	Bellishia lights Triq Braille	27/04/2026					Bank Transfer
	Sub Total c/f	€ 2,911.34	€ 2,910.64									
	Sub Total b/f	€ 48,068.46	€ 47,068.46									
	Total	€ 50,979.80	€ 49,979.10									

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Inv 01.04.2026 - 28.04.2026

Skeda Nru. 446

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2430	KFE	€ 506.00	€ 506.00	D	Inv	Tqassim ta' fuljetti	28/04/2026	1				Bank Transfer
2431	Refund to Darren Busuttil	€ 18.00	€ 18.00	D	Inv	change in lock for garage door	29/04/2026					Bank Transfer
2432	Lino Micallef (JMSKips)	€ 401.20	€ 401.20	D	Inv	2 Large Skips for Public Convenience Triq il-Kbira	26/02/2026	5				Bank Transfer
2433	MUIA	€ 1,115.00	€ 1,115.00	D	Inv	insurance extra event cover	28/04/2026	13449296				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
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				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	€ 2,040.20	€ 2,040.20									
	Sub Total b/f	€ 50,979.80	€ 49,979.10									
	Total	€ 53,020.00	€ 52,019.30									

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