Kunsill Lokali: Santa Venera
Legizlatura 10

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
30/05/2026 - 26/06/2026

	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
2538	Salaries	€ 13,013.68	€ 13,013.68	D	PF	Salaries of staff, mayor, vice mayor and councillors	26/06/2026					Bank Transfer
2539	FS4	€ 4,571.40	€ 4,571.40	D	~~Inv~~ PF	Inland Revenue Department	30/06/2026					Bank Transfer
2540	AKL	€ 194.50	€ 194.50	D	Inv	Insurance	15/06/2026					Bank Transfer
2541	Abela Transport	€ 77.00	€ 77.00	D	Inv	Pipe 1 1/2 + Transport	18/04/2026	05				Cheque
2542	Arms	€ 0.00	€ 0.00	D	Inv	Water Fleur-De-Lys Santa Venera	27/05/2026	43140208				Bank Transfer
2543	Arms	€ 679.32	€ 679.32	D	Inv	CCTV Triq il-Kanun Santa Venera	10/06/2026	43268828				Bank Transfer
2544	Arms	€ 47.25	€ 47.25	D	Inv	CCTV Triq Brighella Santa Venera	10/06/2026	43268829				Bank Transfer
2545	Borg Cardona & co. Ltd	€ 1,314.49	€ 1,314.49	D	~~Inv~~ PF	Animal Cages/Traps	22/05/2026	318332				Bank Transfer
2546	Government Gazette	€ 45.00	€ 45.00	D	Inv	Publication On GOV Gazette + DPN Santa Venera Feast Clearance	08/06/2026					Bank Transfer
2547	Charlie Mifsud	€ 1,298.00	€ 1,298.00	K	Inv	Garden Works May	02/06/2026					Bank Transfer
2548	CutajarBusuttil Accounting	€ 472.00	€ 472.00	K	Inv	Accountancy Fee May 2026	01/06/2026	8122				Bank Transfer
2549	Carmel Desira X	€ 200.60	€ 200.60	T	Inv	Office Cleaning May 2026	01/05/2026					Bank Transfer
2550	Denise Baldacchino	€ 750.00	€ 750.00	D	Inv	Social Media Management April 2026	31/05/2026	00023				Bank Transfer
2551	Datatrak	€ 21.28	€ 21.28	K	Inv	2 Pre Paid Regional Tickets	30/04/2026	1016251				Bank Transfer
2552	Datatrak	€ 61.18	€ 61.18	D	PP	6 Pre Paid Regional Tickets	31/05/2026	1016308				Bank Transfer
2553	Dplan Architects	€ 80.24	€ 80.24	D	PP	SVLC-13-33 Objection	19/05/2026					Bank Transfer
2554	Dplan Architects	€ 501.50	€ 501.50	D	PP	SVLC-17- Construction Of Toilets In Gnien Romeo Romano	19/05/2026					Bank Transfer
2555	Dplan Architects	€ 120.36	€ 120.36	D	PP	SVLC-36- Triq il-Parata	04/05/2026					Bank Transfer
	Sub Total c/f	€ 23,447.80	€ 23,447.80									
	Total	€ 23,447.80	€ 23,447.80									

Gianluca Farrugia Falzon
Sindku

Tiffany Abela
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru:35
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
30/05/2026 - 26/06/2026

	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
2556	Dplan Architects	€ 389.40	€ 1,091.50	D	Inv	Professional Fees For Architectural Services						Bank Transfer
2557	Dstreet Lighting	€ 93.83	€ 93.83	D	Inv	Christmas 2026 Triq il-Kbira San Guzepp	15/06/2026					Bank Transfer
2558	Dstreet Lighting	€ 22.32	€ 22.32	D	Inv	Christmas 2026 Misrah il-barrieri	15/06/2026					Bank Transfer
2559	Dstreet Lighting	€ 132.01	€ 132.01	D	Inv	Christmas 2026 Triq il-Kbira San Guzepp	15/06/2026					Bank Transfer
2560	Dstreet Lighting	€ 21.95	€ 21.95	D	Inv	Christmas 2026 Misrah il-barrieri	15/06/2026					Bank Transfer
2561	Darren Busuttil	€ 200.00	€ 200.00	D	Inv	Garage Rent No.9 Triq in-Naghal	10/06/2026					Bank Transfer
2562	Fondazzjoni UTV	€ 100.00	€ 100.00	T	inv	Streaming of festa	06/06/2026					~~Bank Transfer~~ CHQ
2563	Fabian Enterprises	€ 46.63	€ 46.63	D	Inv	Power PLG And SKT 3-Way 20A 250VAC	05/06/2026	683130				Bank Transfer
2564	Gokker	€ 1,480.90	€ 1,480.90	D	Inv	Supply, Deliver & Install Inclusive Swing Seat	04/06/2026	46.2026				Bank Transfer
2565	GreenPak	€ 88.50	€ 88.50	D	Inv	Cameras Monthly Running Cost Jan	30/01/2026	41542				Bank Transfer
2566	GreenPak	€ 88.50	€ 88.50	D	PF	Cameras Monthly Running Cost Feb	28/02/2026	42077				Bank Transfer
2567	GreenPak	€ 88.50	€ 88.50	D	Inv	Cameras Monthly Running Cost March	31/03/2026	42640				Bank Transfer
2568	GreenPak	€ 88.50	€ 88.50	D	Inv	Cameras Monthly Running Cost May	31/05/2026	42926				Bank Transfer
2569	GO	-€ 464.16	-€ 464.16	D	Inv	Bill		102062877				Bank Transfer
2570	Jimmy Muscat	€ 936.93	€ 936.93	D	Inv	Bulky Refuse	01/05/2026					Bank Transfer
2571	Lands Authority	€ 500.00	€ 500.00	D	Inv	No 24 (66) & Garden, Triq Misrah il-Barrieri	25/06/2026 - 2	2170147				Bank Transfer
2572	Lands Authority	€ 220.00	€ 220.00	D	Inv	Public Convenience	01/06/2026	2169543				Bank Transfer
2573	Melita	-€ 2.57	-€ 2.57	D	Inv	Mobile Monthly Pay	01/06/2026	120870093				Bank Transfer
2574	New Harry's	€ 51.00	€ 51.00	D	Inv	2 Hammers 750 ML	05/06/2026	325				Bank Transfer
2575	New Harry's	€ 50.00	€ 50.00	D	Inv	stand	10/06/2026	326				Bank Transfer
2576	New Harry's	€ 9.40	€ 9.40	D	Inv	Cement		323				Bank Transfer
2577	New Harry's	€ 87.80	€ 198.20	D	Inv	Maintenance	25/05/2026	317/327				Bank Transfer
2578	Ozo Security	€ 106.20	€ 106.20	D	Inv	CIT Services - April 2026	30/04/2026	SR30003179				Bank Transfer
2579	PCutajar	€ 136.00	€ 136.00	D	Inv	Board Room Coffee	27/03/2026	PSIN04541				Bank Transfer
2580	PCutajar	€ 152.15	€ 152.15	D	Inv	Board Room Coffee	25/05/2026	SR30003179				Bank Transfer
2581	PCutajar	€ 165.35	€ 453.50	D	Inv	Board Room Coffee	19/02/2026	SR30003426				Bank Transfer
2582	Pat's Garage	€ 759.92	€ 759.92	D	PP	Elderly Transport - May	02/06/2026	SR30003048				Bank Transfer
2583	Rcc	€ 19.79		D	Inv	Maintenance	12/06/2026	408486				Bank Transfer
	Sub Total c/f	€ 5,568.85	€ 6,649.71									
	Sub Total b/f	€ 23,447.80	€ 23,447.80									
	Total	€ 29,016.65	€ 30,097.51									

Gianluca Falzon
Sindku

Proponent

Tiffany Abela
Segretarju Eżekuttiv

Sekondant

Approvati fis-Seduta Nru:35

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
30/05/2026 - 26/06/2026

	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
2584	Rcc	€ 27.94		D	Inv	Maintenance	02/06/2026	407662				Bank Transfer
2585	Rcc	€ 3.70		D	Inv	Maintenance	29/05/2026	407516				Bank Transfer
2586	Rcc	€ 13.04		D	Inv	Maintenance	26/05/2026	407265				Bank Transfer
2587	Rcc	€ 9.02		D	Inv	Maintenance	27/05/2026	407357				Bank Transfer
2588	Rcc	€ 12.00		D	Inv	Maintenance	27/05/2026	407335				Bank Transfer
2589	Rcc	€ 18.66		D	Inv	Maintenance	02/06/2026	407678				Bank Transfer
2590	Rcc	€ 6.68		D	Inv	Maintenance	22/05/2026	406938				Bank Transfer
2591	Rcc	€ 47.47		D	Inv	Maintenance	09/06/2026	408220				Bank Transfer
2592	Rcc	€ 26.04		D	Inv	Maintenance	09/06/2026	408276				Bank Transfer
2593	Rcc	€ 46.87		D	Inv	Maintenance	08/06/2026	408162				Bank Transfer
2594	Rcc	€ 45.00		D	Inv	Maintenance	08/06/2026	408145				Bank Transfer
2595	Rcc	€ 237.35		D	Inv	For Guze Flores	05/06/2026	407922				Bank Transfer
2596	Rcc	€ 27.32		D	Inv	Maintenance	09/06/2026	408238				Bank Transfer
2597	RCC	€ 51.69		D	Inv	Maintenance	11/06/2026	408413				Bank Transfer
2598	RCC	€ 12.00		D	Inv	Maintenance	11/06/2026	408412				Bank Transfer
	Sub Total c/f	€ 584.78	€ 0.00									
	Sub Total b/f	€ 29,016.65	€ 30,097.51									
	Total	€ 29,601.43	€ 30,097.51									

Gianluca Falzon
Sindku

Tiffany Abela
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru:35

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Santa Venera

Skeda Nru. 448

Inv 30/05/2026 - 26/06/2026

	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
2599	RCC	€ 12.00	€ 616.57	D	INV	Rubbish Bags	29/01/2026	397250				Bank Transfer
2600	Ryan Micallef	€ 165.00	€ 165.00	D	Inv	Hamis ix-xirka - 2hrs Filming & 1hr Editing	03/04/2026	39				Bank Transfer
2601	Strand Electronics	€ 169.19	€ 169.19	D	Inv	Printers	31/05/2026	586374				Bank Transfer
2602	Synthesis	€ 1,020.70	€ 1,020.70	D	Inv	Contract Management Services	01/06/2026	STVLC-162				Bank Transfer
2603	Smart Office Supplies Ltd	€ 116.27	€ 116.27	D	Inv	Stationary Supplies	09/06/2026	245342				Bank Transfer
2604	Venscic Ltd	€ 30.00	€ 30.00	D	Inv	Hirimg Of Mobile Toilet	10/03/2026					Bank Transfer
2605	Sofware Solutions Ltd	€ 2,501.60	€ 2,501.60	D	Inv	Installation and Configuration of SQL server + Sage [illegible]	09/06/2026					Bank Transfer
2606	Charles Baldacchino	€ 1,416.00	€ 1,416.00	D	Inv	Belishia lights Triq Braille	15/06/2026	SV01 -26				Bank Transfer
2607	Lands Authority	€ 510.13	€ 510.13	D	Inv	Local Council Office	01/01/26 - 31/12/2026					
2608	Arms	€ 432.36	€ 432.36	D	Inv	CCTV Triq Pietru Dacountros	16/06/2026	43326854				
2609	Arms	€ 49.92	€ 49.92	D	Inv	CCTV Triq San Gorg	16/06/2026	43326855				
2610	Arms	€ 54.78	€ 57.78	D	Inv	CCTV Triq Regjonali	16/06/2026	43326856				
2611	Arms	€ 634.73	€ 634.73	D	Inv	CCTV Triq Mons G. Depiro	16/06/2026	43326857				
2612	Arms	€ 0.00	€ 0.00	D	Inv	CCTV Triq Dun Xand Cortis	16/06/2026	43326858				
2613	Strand Electronics	€ 1,438.44	€ 1,438.44	D	Inv	Invoices 579268, 581091, 582801, 584792, 586374						
2614	RCC	€ 51.69		D	Inv	woodteax	18/06/2026	408956				
2615	RCC	€ 4.20		D	Inv	Fast Tool Long Socket	18/06/2026	408991	143.93			
2616	RCC	€ 35.50		D	Inv	Plug Converter	19/06/2026	409038				
2617	RCC	€ 52.54	€ 143.93	D	Inv	Maintenance	19/06/2026	409057				
2618	J.e.s	€ 100.00	€ 100.00	D	Inv	replacement of 3 lamps in Triq Regjonali & May errands	22/06/2026	QRM173				
2619	Pcutajar	€ 155.10	€ 155.10	D	Inv	Board Room coffee	18/06/2026	SR30003522				
2620	Pisani Florist	€ 30.00	€ 30.00	D	Inv	Flowers	11/06/2026	2612				
2621	Ronald Briffa	€ 141.60	€ 141.60	D	Inv	Packing Clips	30/03/206	782664				
2622	Mark Faenza	€ 1,777.00	€ 1,777.00	D	Inv	Maintenance	22/06/2026	112				
2623	ispy	€ 35.40	€ 35.40	D	Inv	Cleaning of CCTV - Triq il-Parata	22/06/2026	Inv8211				
2624	Portughes	€ 73.00	€ 73.00	D	Inv	DC Dress and Scarf	17/06/2026	2320539				
	Sub Total c/f	€ 11,007.15	€ 11,614.72									
	Sub Total b/f	€ 29,601.43	€ 30,097.51									
	Total	€ 40,608.58	€ 41,712.23									

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

Proponent

Tiffany Abela
Segretarju Eżekuttiv

Sekondant