Kunsill Lokali: Santa Venera
Legizlatura 10

Skeda Nru. 449

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
01//07/2026 - 30/07/2026

	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
2625	Salaries	€ 13,293.66	€ 13,293.66	D	PF	Salaries of staff, mayor, vice mayor and councillors	30/07/2026					Bank Transfer
2626	FS4	€ 4,110.72	€ 4,110.72	D	PF	Inland Revenue Department	30/07/2026					Bank Transfer
2627	Arms	€ 21.75	€ 21.75	D	Inv	Triq Antonio Miruzzi Santa Venera	06/06/2026	43509677				Bank Transfer
2628	Arms	€ 59.58	€ 59.58	D	Inv	Roundabout Triq il-Kbira San Ġużepp	08/07/2026	43530635				Bank Transfer
2629	Arms	€ 599.03	€ 599.03	D	Inv	Office - Triq Il-Kbira San Ġuzepp SVR 1013	08/07/2026	43530634				Bank Transfer
2630	Arms	€ 198.77	€ 198.77	D	Inv	Public Convenience Triq Il-Kbira San Ġuzepp	08/07/2026	43530633				Bank Transfer
2631	Arms	€ 204.59	€ 204.59	D	Inv	Ġorg Preca Public Garden Triq Il-Palazz L-Ħamra	08/07/2026	43530636				Bank Transfer
2632	Arms	€ 180.09	€ 180.09	D	Inv	Playing Fields	08/07/206	43530637				Bank Transfer
2633	Arms	€ 0.00	€ 0.00	D	PF	Triq Mons G. Depiro	14/07/2026	43576048				Bank Transfer
2634	Arms	€ 0.00	€ 0.00	D	PF	Triq Pietru Dacoutros	14/07/2026	43576042				Bank Transfer
2635	Arms	€ 0.00	€ 0.00	D	PF	Triq Mons G. Depiro	14/07/2026	43576050				Bank Transfer
2636	Arms	€ 0.00	€ 0.00	D	PF	Triq Mons G. Depiro	14/07/2026	43576051				Bank Transfer
2637	Arms	€ 0.00	€ 0.00	D	PF	Triq Mons G. Depiro	14/07/2026	43576052				Bank Transfer
2638	Arms	€ 0.00	€ 0.00	D	PF	Triq Mons G. Depiro	14/07/2026	43576053				Bank Transfer
2639	Arms	€ 0.00	€ 0.00	D	PF	Triq Mons G. Depiro	14/07/2026	43576055				Bank Transfer
2640	Arms	€ 0.00	€ 0.00	D	PF	Triq Mons G. Depiro	14/07/2026	43576056				Bank Transfer
2641	Arms	€ 0.00	€ 0.00	D	PF	Triq Mons G. Depiro	14/07/2026	43576057.00				Bank Transfer
2642	Arms	€ 0.00	€ 0.00	D	PF	Triq Mons G. Depiro	14/07/2026	43576058.00				Bank Transfer
2643	Arms	€ 72.09	€ 72.09	D	Inv	Triq Brighella	24/07/2026	43645588.00				Bank Transfer
2644	Arms	€ 919.07	€ 919.07	D	Inv	Triq il-Kanun	24/07/2026	43646401.00				Bank Transfer
2645	Apcopay	€ 212.40	€ 212.40	D	Inv	Gateway Acess Fee Covering July 2026 to June 2027	10/07/2026	33435				Bank Transfer
2646	Apcopay	€ 0.00	€ 0.00	D	PF	BOV Transactions June 2026	23/07/2026	33570				Bank Transfer
2647	Bitmac	€ 90.00	€ 90.00	D	Inv	IRR Bags tarmac	07/07/2026	211361		13		Bank Transfer

2648	Border & Co. Ltd	€ 442.50	€ 442.50	D	Inv	Change Of Print	07/07/2026	4508		68		Bank Transfer
2649	Border & Co. Ltd	€ 1,770.00	€ 1,770.00	D	Inv	Hire of Billboard for July & Print of Billboard for July	06/07/2026	4475		68		Bank Transfer
2650	Brandon Bonett	€ 350.00	€ 350.00	D	Inv	Photography - Lejla F'Santa Venera	13/07/2026	137				Bank Transfer
2651	CutajarBusuttil Accounting	€ 472.00	€ 472.00	D	Inv	Accounancy Fee June 2026						Bank Transfer
2652	Charlie Mifsud	€ 1,481.00	€ 1,481.00	T	Inv	Garden works June 2026	05/07/2026	43530635				Bank Transfer
2653	Carmel Desira	€ 250.75	€ 250.75	T	Inv	Office Cleaning June 2026	30/06/2026					Bank Transfer
2654	Caruana De Brincat Legal	€ 199.20	€ 199.20	T	Pf	Judicial Letter To Greenpack	01/03/2026					Bank Transfer
2655	Caruana De Brincat Legal	€ 236.00	€ 236.00	T	Pf	Meeting with two Council members	01/06/2026					Bank Transfer
2656	Cleansing & Maintenance Services Department	€ 13,899.99	€ 13,899.99	T	Inv	Street Sweeping Services April - June	01/07/2026	1051040				Bank Transfer
2657	Community Work Scheme Enterprise	€ 148.28	€ 148.28	D	Pf	Crayton Vassallo July Overtime	06/07/2026	3731				Bank Transfer
2658	Commander Jay	€ 1,672.06	€ 1,672.06	D	Inv	Misraħ il-Barrieri	13/07/2026	2026-1082		75		Bank Transfer
2659	Calleja	€ 42.50	€ 42.50	D	Inv	Led Flood Slim	16/07/2026	70146029				Bank Transfer
2660	Duncan Hall	€ 1,180.00	€ 1,180.00	D	Inv	Tenders	28/07/2026	13/2026				Bank Transfer
2661	Denis Desira	€ 230.00	€ 230.00	D	Inv	Festa Anzjani 22nd July 2026	24/07/2026	DD-2026-268				Bank Transfer
2662	Dplan	€ 389.40	€ 389.40	D	pf	Street work in Triq Guze' Flores	13/07/2026	692				Bank Transfer
2663	Dplan	€ 80.24	€ 80.24	D	Pf	Unumbered site, Triq Kanonku Bonnici	13/07/2026	693				Bank Transfer
2664	Dplan	€ 501.50	€ 501.50	D	Pf	Public Amenities, Construction of Toilets In Ġnien Romeo Romano	13/07/2026	694				Bank Transfer
2665	Dplan	€ 120.36	€ 120.36	D	Pf	Triq il-Parata	13/07/2026	695				Bank Transfer
2666	Designer	€ 206.50	€ 206.50	D	Inv	Acrylic glass replacement	18/07/2026	4311				Bank Transfer
2667	Dolceria Appettitosa	€ 3,109.30	€ 3,109.30	D	Inv	Event 13th July	22/06/2026	14627				Bank Transfer
2668	Datatrak	€ 29.26	€ 29.26	D	Inv	3 Pre Regional Tickets	30/06/2026	1016368				Bank Transfer
2669	Denise Baldacchino	€ 750.00	€ 750.00	D	Inv	Social Media Management June 2026	30/06/2026	24				Bank Transfer
2670	Darren Busuttil	€ 600.00	€ 600.00	D	PF	3 months Garage Rent Triq Nagħal (August, Sept, Oct) 2026	24/07/2026					Bank Transfer
2671	Darren Busuttil Arms	€ 21.07	€ 21.07	D	PF	Garage Triq in-Nagħal Santa Venera	16/06/2026	43332414				Bank Transfer
2672	EcoPure	€ 4.94	€ 4.94	D	Inv	Water for the Office	21/07/2026	1390750				Bank Transfer
2673	GOV Gazette	€ 10.00	€ 10.00	D	Inv	Launch tas -Salib u Majjalata						Bank Transfer
	Sub Total c/f	**€ 48,158.60**	**€ 48,158.60**									
	Total	**€ 48,158.60**	**€ 30,754.22**									

Approvati fis-Seduta Nru:35

Gianluca Falzon
Sindku

Tiffany Abela
Segretarju Eżekuttiv

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

Proponent	Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
01//07/2026 - 30/07/2026

	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
2674	GOV Gazette	€ 45.00	€ 45.00	D	PF	DPN Santa Venera Feast Clearance						Bank Transfer
2675	GOV Gazette	€ 10.00	€ 10.00	D	PF	Scout Event 18th July						Bank Transfer
2676	GOV Gazette	€ 10.00	€ 10.00	D	PF	Elderly Transport						Bank Transfer
2677	GOV Gazette	€ 75.00	€ 75.00	D	PF	Santa Venera Feast Update 2026						Bank Transfer
2678	GOV Gazette	€ 20.00	€ 20.00	D	PF	Publication of E Tender Transport and Public Conv	29/07/2026					Bank Transfer
2679	GreenPak	€ 88.50	€ 88.50	D	Inv	Camera Monthly Cost June Ibin	30/07/2026	43205				Bank Transfer
2680	Ghaqda tan-Nar	€ 100.00	€ 100.00	D	Inv	Programm Festa 2026	07/07/2026	PRO023/26				Bank Transfer
2681	Jes	€ 910.00	€ 910.00	D	Inv	Maintanence service	21/07/2026	QRM178				Bank Transfer
2682	Julian Vella	€ 118.00	€ 118.00	D	Inv	Filming on the 2nd of April 2026 (Xemghat)	03/04/2026	258				Bank Transfer
2683	Kurt Calleja	€ 3,540.00	€ 3,540.00	D	Inv	Preformance Guest Singers	13/07/2026	SVNL13072026				Bank Transfer
2684	Kurt Calleja	€ 4,720.00	€ 4,720.00	D	Inv	Kurt Calleja and band preformance	13/07/2026	SVKC1307202 6				Bank Transfer
2685	Kunvent tal-Karmelitani	€ 4,000.00	€ 4,000.00	D	Inv	Rent Period from 1 Nov 2025 to 31 Dec 2026	22/07/2026					Bank Transfer
2686	Lesa	€ 980.90	€ 980.90	D	Pf	Feast 2026	06/06/2026	1500				Bank Transfer
2687	Lesa	€ 780.00	€ 780.00	D	Pf	Road Marking works - Night 2026	02/06/2026	1497				Bank Transfer
2688	Lesa	€ 220.15	€ 220.15	D	Pf	Launch Of Monument officers	26/06/2026	1480				Bank Transfer
2689	Lesa	€ 9.32	€ 9.32	D	Inv	Administration fee	23/07/2026					Bank Transfer
2690	Melita	-€ 2.57	-€ 2.57	D	Pf	Monthly Charges July 2026	01/07/2026	121032153				Bank Transfer
2691	Marlene Abela	€ 120.00	€ 120.00	D	Inv	Transportation to Stv and Back - Skema Kultura	14/07/2026	264				Bank Transfer
2692	Maria Miller	€ 60.00	€ 60.00	D	Pf	Preforming at Santa Venera For 30Mins - skema kultura		240				Bank Transfer
2693	Mulberry Insurance Brokers Ltd	€ 1,147.27	€ 1,147.27	D	Pf	Local Council Electric Van	16/06/2026	4312				Bank Transfer
2694	Mica Med Ltd	€ 52.17	€ 52.17	D	Inv	Technical Services/Goods	14/03/2025	INV-4638				Bank Transfer
2695	Mica Med Ltd	€ 467.40	€ 467.40	D	Inv	Technical Services/Goods	14/03/2025	INV-4637				Bank Transfer
2696	Mica Med Ltd	€ 101.93	€ 101.93	D	Inv	Technical Services/Goods	14/03/2025	INV-4636				Bank Transfer
2697	Mica Med Ltd	€ 491.72	€ 491.72	D	Inv	Technical Services/Goods	14/03/2025	INV-4635				Bank Transfer
2698	Mica Med Ltd	€ 87.28	€ 87.28	D	Inv	Technical Services/Goods	16/06/2025	INV-5758				Bank Transfer
2699	Mica Med Ltd	€ 135.07	€ 135.07	D	Inv	Technical Services/Goods	17/03/2025	INV-5752				Bank Transfer
2700	Mica Med Ltd	€ 135.07	€ 135.07	D	Inv	Technical Services/Goods	16/06/2025	INV-5756				Bank Transfer
2701	Mica Med Ltd	€ 55.42	€ 55.42	D	Inv	Technical Services/Goods	15/04/2025	INV-5755				Bank Transfer
2702	Mica Med Ltd	€ 39.49	€ 39.49	D	Inv	Technical Services/Goods	17/03/2025	INV-5754				Bank Transfer
2703	Mica Med Ltd	€ 100.52	€ 100.52	D	Inv	Technical Services/Goods	17/03/2025	INV-5753				Bank Transfer
2704	Mica Med Ltd	€ 36.80	€ 36.80	D	Inv	Technical Services/Goods	17/03/2025	INV-5751				Bank Transfer
2705	Mica Med Ltd	€ 36.80	€ 36.80	D	Inv	Technical Services/Goods	16/06/2025	INV-5757				Bank Transfer
2706	Neriku	€ 60.36	€ 60.36	D	Inv	Finger Food for band	10/07/2026	410230				Bank Transfer
2707	New Harry's	€ 71.20	€ 71.20	D	Inv	Maintenance Goods	15/01/2026	191				Bank Transfer

2708	New Harry's	€ 1,702.00	€ 1,702.00	D	Inv	maintenance Goods		194				Bank Transfer
2709	New Harry's	€ 260.50	€ 260.50	D	Inv	Maintenance Goods	12/06/2026	328				Bank Transfer
2710	Ozo Security	€ 84.96	€ 84.96	D	Inv	CIT Services May 2026	31/05/2026	PSIN04654				Bank Transfer
2711	Pat's Garage	€ 854.91	€ 854.91	D	Inv	9 Trips Month of June 2026	03/07/2026					Bank Transfer
2712	Pcutajar	€ 48.15	€ 48.15	D	Inv	Board Room Coffee	08/07/2026	SR0003573				Bank Transfer
2713	Pcutajar	€ 104.00	€ 104.00	D	Inv	Board Room Coffee Capsules	21/07/2026	SR30003619				Bank Transfer
2714	Portughes	€ 73.00	€ 73.00	D	Inv	Good Friday statues	17/07/2026	INV-2320539				Bank Transfer
2715	Pisani Florist	€ 145.00	€ 145.00	D	Inv	Festa 2026	29/07/2026	2656				Bank Transfer
2716	Ryan Spiteri	€ 590.00	€ 590.00	D	Inv	Tbidil tal Bankini Triq il-Kappilan Mifsud u Flooding road works Triq Vivion - H&S officer	30/06/2026	0426				Bank Transfer
2717	Ryan Micallef	€ 176.55	€ 176.55	D	Inv	Ħamis ix-Xirka Filming and editing & 7% Monthly Charge	03/04/2026	000039				Bank Transfer
2718	Ralph Industrial Suppliers	€ 380.97	€ 380.97	D	Inv	Maintenace	18/06/2026	0019168		67		Bank Transfer
2719	Ralph Industrial Suppliers	€ 274.03	€ 274.03	D	Inv	Maintenace Goods	18/06/2026	19167		67		Bank Transfer
2720	Rcc	€ 24.28	€ 24.28	D	Inv	Welding Gloves and Comtec Rat Poision	30/07/2026	412184				Bank Transfer
2721	Rcc	€ 19.54	€ 19.54	D	Inv	Bathrrom white silicone goods	27/07/2026	411941				Bank Transfer
2722	Rcc	€ 13.65	€ 13.65	D	Inv	Draumet Combination Pliers	29/07/2026	412099				Bank Transfer
2723	Rcc	€ 3.10	€ 3.10	D	Inv	Working Gloves	22/07/2026	411587				Bank Transfer
2724	Rcc	€ 47.74	€ 47.74	D	Inv	Aluminium Stool Step For Elderly	22/07/2026	411562				Bank Transfer
2725	Rcc	€ 7.08	€ 7.08	D	Inv	Biotoll Ant Powder	21/07/2026	411510				Bank Transfer
2726	Rcc	€ 14.53	€ 14.53	D	Inv	Welding Gloves	21/07/2026	411474				Bank Transfer
2727	Rcc	€ 29.50	€ 29.50	D	Inv	Telephone	20/07/2026	411407				Bank Transfer
2728	Rcc	€ 25.68	€ 25.68	D	Inv	Mainatnence Goods	30/06/2026	409842				Bank Transfer
2729	Rcc	€ 65.24	€ 65.24	D	Inv	Mainatnence Goods	03/07/2026	410130				Bank Transfer
2730	Rcc	€ 29.20	€ 29.20	D	Inv	Mainatnence Goods	02/07/2026	410031				Bank Transfer
2731	Rcc	€ 41.40	€ 41.40	D	Inv	Mainatnence Goods	07/07/2026	410430				Bank Transfer
2732	Rcc	€ 2.50	€ 2.50	D	Inv	Mainatnence Goods	08/07/2026	410509				Bank Transfer
2733	Rcc	€ 22.23	€ 22.23	D	Inv	Mainatnence Goods	23/06/2026	409325				Bank Transfer
2734	Rcc	€ 106.27	€ 106.27	D	Inv	Mainatnence Goods	22/06/2026	409260				Bank Transfer
2735	Rcc	€ 63.73	€ 63.73	D	Inv	Mainatnence Goods	22/06/2026	409271				Bank Transfer
2736	Rcc	€ 99.32	€ 99.32	D	Inv	Mainatnence Goods	25/06/2026	409505				Bank Transfer
2737	Rcc	€ 7.64	€ 7.64	D	Inv	Mainatnence Goods	10/07/2026	410704				Bank Transfer
2738	Rcc	€ 84.81	€ 84.81	D	Inv	Mainatnence Goods	10/07/2026	410670				Bank Transfer
2739	Rcc	€ 65.62	€ 65.62	D	Inv	Mainatnence Goods	13/07/2026	410868				Bank Transfer

2740	Rcc	€ 12.73	€ 12.73	D	Inv	Mainatnence Goods	09/07/2026	410612				Bank Transfer
2741	Rcc	€ 2.44	€ 2.44	D	Inv	Mainatnence Goods	06/07/2026	410345				Bank Transfer
2742	Rcc	€ 8.65	€ 8.65	D	Inv	Mainatnence Goods	14/07/2026	410960				Bank Transfer
2743	Rcc	€ 8.00	€ 8.00	D	Inv	Mainatnence Goods	16/07/2026	411081				Bank Transfer
2744	Rcc	€ 28.07	€ 28.07	D	Inv	Mainatnence Goods	02/07/2026	410043				Bank Transfer
	Sub Total c/f	€ 24,349.82	€ 24,349.82									
	Sub Total b/f	€ 48,158.60	€ 30,754.22									
	Total	€ 72,508.42	€ 55,104.04									

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

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
01//07/2026 - 30/07/2026

	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
2745	Rcc	€ 21.68	€ 21.68	D	Inv	Mainatnence Goods	03/03/2026	400167				Bank Transfer
2746	Rcc	€ 12.00	€ 12.00	D	Inv	Mainatnence Goods	13/07/2026	1826				Bank Transfer
2749	Smart Office Supplies Ltd	€ 166.68	€ 166.68	D	Inv	Copy Paper A4	14/07/2026	247071				Bank Transfer
2750	Smart Office Supplies Ltd	€ 13.69	€ 13.69	D	Inv	Computer Mouse Wireless	16/07/2026	247224				Bank Transfer
2751	Smart Office Supplies Ltd	€ 52.13	€ 52.13	D	Inv	Office Stationary	29/07/2026	247808				Bank Transfer
2753	St.James GP	€ 70.00	€ 70.00	D	Inv	Employee Visits June 2026	30/06/2026					Bank Transfer
2754	Synthesis	€ 1,020.70	€ 1,020.70	D	T	Contract Management Services June 2026	03/06/2026	STVLC 163				Bank Transfer
2755	Strand Electronics	€ 0.00	€ 0.00	D	Inv	Toner For Printer	14/07/2026	588695				Bank Transfer
2756	Strand Electronics	€ 0.00	€ 0.00	D	Inv	Toner For Printer	14/07/2026	588690				Bank Transfer
2757	Strand Electronics	€ 190.30	€ 190.30	D	Inv	Office Printers Ink	30/06/2026	588058				Bank Transfer
2758	Ta Ganza Cash & Carry	€ 101.95	€ 101.95	D	Inv	Cleaning supplies	01/06/2026	3858				Bank Transfer
2759	Tiffany Abela	€ 13.90	€ 13.90	D	Inv	Bolt Ride Law Court - refund	14/07/2026					Bank Transfer
2760	Tiffany Abela	€ 9.90	€ 9.90	D	Inv	Bolt Ride Law Court -refund	14/07/2026					Bank Transfer
2761	Tiffany Abela	€ 37.00	€ 37.00	D	Inv	Tallira - festa tfal - refund	16/07/2026					Bank Transfer
	Sub Total c/f	€ 1,709.93	€ 1,709.93									
	Sub Total b/f	€ 72,508.42	€ 55,104.04									
	Total	€ 74,218.35	€ 56,813.97									
		€ 0.00										

Approvati fis-Seduta Nru:35

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PP - Part Payment, PF - Paid in Full.

Gianluca Falzon
Sindku

Tiffany Abela
Segretarju Eżekuttiv

Proponent

Sekondant

Kunsill Lokali: Santa Venera

Inv 01//07/2026 - 30/07/2026

Skeda Nru. 449

	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
2762	7TwentyEight	€ 5,074.00	€ 5,074.00	D	Inv	Lejla Vendriza 2026	21/07/2026	INV-0780				Bank Transfer
2763	7TwentyEight	€ 3,044.40	3044.4	D	Inv	Lejla Vendriza 2026	21/07/2026	INV-0778				
2764	7TwentyEight	€ 5,782.00	€ 5,782.00	D	Inv	Lejla Vendriza 2026	21/07/2026	INV-0775				
2765	Zaren	€ 690.00	€ 690.00	D	Inv	Mobile Toilets X4	30/07/2026			16		
2766	Petty Cash	€ 101.35	€ 101.35	D	Inv	Petty Cash July 2026	30/07/2026					
2767	JGrima	€ 101.48	€ 101.48	D	Inv	First Aid Boxes X4	30/07/2026	044012		79		
	Sub Total c/f	€ 1,709.93	€ 1,709.93									
	Sub Total b/f	€ 74,218.35	€ 56,813.97									
	Total	€ 75,928.28	€ 58,523.90									

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Sindku

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Tiffany Abela
Segretarju Eżekuttiv

Sekondant