

Skeda tal-Filiasjiet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi 03.12.21 - 04.01.22

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-pagament	Nru. Nru. Nru.	Nru. Tat-Cekk	Nru ta Ref.
1 Emoluments	9,518.37	9,518.37	F	Dec salaries inc. Councilors' Allowances	19.12.21				direct debit	
2 Dr. R. Fenech Adami	450.00	450.00	F	Legal services (June - Dec 2021)	07.12.21				direct debit	
3 Landau	10.00	10.00	F	A3 poster - Christmas in Swieqi	07.12.21				direct debit	
4 P. Fenech	51.55	51.55	F	Paint - for Swieqi Arts activity	04.12.21				direct debit	
5 VP Construction	16,116.44	16,116.44	T	Pre-financing - Rubble walls - Madliena tender	13.10.21				direct debit	
6 A. FS Manduca Ltd	183.16	183.16	F	Xmas Gift - Gieh is- Swieqi Committee	14.12.21	24 89 68			direct debit	
7 S.Sammut	849.60	849.60	T	Gutter - Triq Pulziera / debris of rubble wall	21.12.21	10018			direct debit	
8 S.Sammut	16,595.10	16,595.10	T	Upgrading of Public garden (Victoria Gardens)	29.12.21	10020			direct debit	
9 Exec. Secretary	108.70	108.70	F	Petrol reimbursement (Sept till Dec 2021)	30.12.21				direct debit	
10 Comm. Inland Revenue	3142.56	3142.56	F	TAX & NI - Dec'21	20.12.21				direct debit	
11 Mark Hardware Store	360.78	360.78	F	as per latest statement	30.12.21				direct debit	
12 Dar tal-Providenza	240.00	240.00	F	60 Ponsiettas	14.12.21	94937/ 94621				
13 N. Muscat	420.00	420.00	F	Xmas 2021 - Dinner	20.12.21	113108				
14 Roosendal	151.20	151.20	F	Exec. Secretary - attire	30.12.21	11157				
15 EPIC	23.00	23.00	F	Internet services	01.12.21					
16 Eco Pure Ltd	4.30	4.30	F	Drinking water	03.12.21	900235				
17 Gokker Ltd	2,152.44	2,152.44	F	Picnic Benches - Civic Centre Garden	07.12.21	55				
18 Bitmac	333.00	333.00	F	50 tarmac bags	03.12.21	77595				
19 Merit Trading Ltd	187.96	187.96	F	Stationery	01.12.21	36048				
20 Go plc	51.94	51.94	F	Telephone bill	01.12.21	76607937				
21 Go plc	278.34	278.34	F	CCTV Internet	03.12.21	77063979				
22 Allied Newspapers	87.56	87.56	F	Locality Meeting Advert	14.12.21	696042				
23 Lift Services Ltd	1,068.68	1,068.68	F	as per latest statement	03.12.21					
24 Richmon Foundation Ltd	375.00	375.00	F	Gardener helper - Dec'21	03.12.21	6986				
25 K. Camilleri	350.00	350.00	F	C. Micallef - Court Case expenses (espert tekniku)	10.12.21					
26 Arch. E. Borg Costanzi	1,378.87	1,378.87	F	C. Micallef - Court Case expenses (espert tekniku)	15.12.21					
27 ARMS Ltd	27.69	27.69	F	CCTV Pole 9 - electricity	22.11.21	33042178				
28 ARMS Ltd	26.80	26.80	F	CCTV Pole 7 - electricity	25.11.21	33068470				
29 Correct Termination Ltd	1,239.00	1,239.00	F	Online streaming services	29.11.21	201121				
30 J. Bellizzi	200.00	200.00	F	Kids' Xmas Activity - 13.12.21	10.12.21					
31 K. Muscat	3,304.00	3,304.00	F	Xmas Events & Swieqi Fest	15.12.21					
32 R. Spiteri	600.00	600.00	F	The Alchemists Trio - Xmas Event	15.12.21	Apr-06				
33 B. Darmanin	2,000.00	2,000.00	F	Sound services - Xmas Events	15.12.21	193 589				
34 Big Friends Guggen Musik	2,000.00	2,000.00	F	Band - 10.12.21	11.12.21	10-Dec				
35 Big Friends Guggen Musik	2,000.00	2,000.00	F	Band - 13.12.21	14.12.21	13-Dec				
36 Big Friends Guggen Musik	2,000.00	2,000.00	F	Band - 14.12.21	16.12.21	14-Dec				
37 Tikka Banda	885.00	885.00	F	Band - 12.12.21	12.12.21	21				
38 Simler's	62.00	62.00	F	Kids' Xmas Activity - 13.12.21 (party food)	13.12.21	11849				
Sub Total c/f	68,833.04	68,833.04								
Total	68,833.04	68,833.04								

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser liffallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-Nom	Nru. Tac-Čekk	Nru ta Ref.
39 Simler's	523.70	523.70	F	Elderly Xmas Activity - 15.12.21	15.12.21	11850				
40 Dual Enterprises	3,717.00	3,717.00	F	Hiring of equipmnet - Xmas Events	16.12.21	9027				
41 Leon Promotions	1,650.00	1,650.00	F	Santa's Float - 11th- 15th December (Xmas Events)	16.12.21	6.21				
42 Strand Electronics Ltd	104.43	104.43	F	Extraction of footages - service charge	30.11.21	483278				
43 Strand Electronics Ltd	129.80	129.80	F	Meeting with GO for repairs	30.11.21	483264				
44 Strand Electronics Ltd	41.30	41.30	F	Repairs on CCTV Pole 1	30.11.21	483261				
45 Strand Electronics Ltd	41.30	41.30	F	Repairs on CCTV Pole 1	30.11.21	483262				
46 Strand Electronics Ltd	788.24	788.24	F	Toners for printer	20.12.21	483421				
47 J. Galea	188.80	188.80	F	Triq il-Giebjja - skip hire	29.10.21	10				
48 Koperattiva Tabelli u Sinjali	767.10	767.10	T	Road markings as per job no 18000	17.12.21	28273				
49 Koperattiva Tabelli u Sinjali	101.45	101.45	T	Traffic signs as per job no 1865	30.11.21	28234				
50 tiffranka.com	240.00	240.00	F	6 HP toners - Customer Care	10.12.21	1246				
51 DOI	10.00	10.00	F	Locality meeting advert - 16.12.21	03.01.22	email				
52 C. Mifsud	1,419.13	1,419.13	T	Upkeep of soft areas - Dec'21	02.01.22	1940				
53 Cleanique Services	141.60	141.60	F	Disinfection service - 27.12.21	31.12.21	999				
54 ARMS Ltd	49.92	49.92	F	Triq il-Bramel - Garden (utility bill)	28.12.21	33270177				
55 D. Galea	1,174.75	1,174.75	T	Accountancy services - Oct - Dec 2021	03.01.22	213				
56 K. Dimic	150.00	150.00	F	Music performance - Xmas activity	01.01.22	4				
57 Advisory 21 Ltd	413.00	413.00	T	DPO services	30.12.21	2998				
58 S. Mifsud	5935.97	5935.97	T	Street sweeping- Dec'21	31.12.21	163				
59 datatrak IT services	32.69	32.69	F	pre-regional tickets	31.12.21	1014133				
60 Mica Med Ltd	347.98	347.98	T	Str. Light repair - Triq Tari	15.12.21	8334				
61 Mica Med Ltd	94.40	94.40	T	Str.light repair - Triq Xaghjrat	09.12.21	8300				
62 Mica Med Ltd	254.29	254.29	T	Str. Light repair - Triq Nofsnhar	26.11.21	8302				
63 Mica Med Ltd	148.68	148.68	T	Str light repair - Triq Fomm l-Ghelliem	15.12.21	8322				
64 Mica Med Ltd	13.60	13.60	T	Str light repair - Triq Sant Andrija	17.12.21	8360				
65 Mica Med Ltd	94.40	94.40	T	Str light repair - Triq il-Wasliet	17.12.21	8357				
66 Mica Med Ltd	23.60	23.60	T	Str light repair - Triq is-Swieqi	17.12.21	8351				
67 Mica Med Ltd	254.29	254.29	T	Str light repair - Triq il-Gizi	29.11.21	8287				
68 Mica Med Ltd	94.40	94.40	T	Str light repair - Triq il-Gizi	29.11.21	8286				
69 Mica Med Ltd	103.34	103.34	T	Str light repair - Triq Nemes	29.11.21	8279				
70 Mica Med Ltd	33.04	33.04	T	Str light repair - Triq Terz	03.12.21	8231				
71 Mica Med Ltd	302.08	302.08	T	Str light repair - Triq il-Pelikan	03.12.21	8266				
Sub Total c/f	19,384.28	19,384.28								
Sub Total b/f	68,833.04	68,833.04								
Total	88,217.32	88,217.32								

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Kunsill Lokali: Swieqi

Skeda tal-Fiasijiet - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Mesto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Mom	Nru. Tac-Cekk	Nru ta Ref.
72 Mica Med Ltd	94.40	94.40	T	Str Light repair - Triq il-Gizi	03.12.21	8288				
73 Mica Med Ltd	23.60	23.60	T	Str light repair - Triq S. Cannataci	03.12.21	8289				
74 Mica Med Ltd	254.29	254.29	T	Str light repair - Triq it-Torri	22.11.21	8170				
75 Mica Med Ltd	23.60	23.60	T	Circuit breaker - Triq il-Madliena	11.11.21	8197				
76 Mica Med Ltd	33.04	33.04	T	Str light repair - Triq is-Swieqi	23.11.21	8192				
77 Mica Med Ltd	109.24	109.24	T	Str light repair - Triq il-Hummejr	24.11.21	8232				
78 Mica Med Ltd	111.60	111.60	T	Str light repair - Triq il-Perkursur	24.11.21	8229				
79 Mica Med Ltd	23.60	23.60	T	Str light repair - Triq il-Madliena	23.11.21	8175				
80 Mica Med Ltd	23.60	23.60	T	Str light repair - Triq it-Torri	23.11.21	8171				
81 Mica Med Ltd	23.30	23.60	T	Str light repair - Triq il-Bir	23.11.21	8201				
82 Mica Med Ltd	52.04	52.04	T	Str light repair - Triq il-Madliena	24.11.21	8224				
83 Mica Med Ltd	93.34	93.34	T	Str light repair - Triqq Zejini	24.11.21	8225				
84 Mica Med Ltd	81.60	81.60	T	Str light repair - Triq Caf Caf	23.11.21	8217				
85 Mica Med Ltd	98.00	98.00	T	Str light repair - Triq Ratal	23.11.21	8216				
86 Mica Med Ltd	133.34	133.34	T	Str light repair - Triq il-Madliena	19.11.21	8165				
87 Mica Med Ltd	23.60	23.60	T	Str light repair - Triq il-Madliena	19.11.21	8156				
88 Mica Med Ltd	94.40	94.40	T	Str light repair - Triq is-Slelem	26.11.21	8265				
89 Mica Med Ltd	53.10	53.10	T	Circuit breaker - Triq it-Terz	26.11.21	8267				
90 Mica Med Ltd	73.84	73.84	T	Str light repair - Triq ta' l-Ghoqod	25.11.21	8237				
91 Mica Med Ltd	105.70	105.70	T	Str light repair - Triq F. Vidal	25.11.21	8238				
92 Mica Med Ltd	82.04	82.04	T	Str light repair - Triq il-Madliena	25.11.21	8248				
93 Mica Med Ltd	23.60	23.60	T	Str light repair - Triq il-Madliena	25.11.21	8249				
94 Mica Med Ltd	53.10	53.10	T	Str light repair - Triq il-Madliena	25.11.21	8250				
95 Mica Med Ltd	23.60	23.60	T	Str light repair - Triq il-Madliena	25.11.21	8251				
96 Mica Med Ltd	82.60	82.60	T	Str light repair - Triq ta' Stronka	25.11.21	8260				
97 Mica Med Ltd	123.90	123.90	T	Str light repair - Triq il-Madliena/ Triq is Sebh	09.11.21	8056				
98 Mica Med Ltd	23.60	23.60	T	Str light repair - Triq il-Pedidawett	08.11.21	8048				
99 Mica Med Ltd	23.60	23.60	T	Str light repair - Triq il-Hawt	08.11.21	8047				
100 Mica Med Ltd	97.94	97.94	T	Str light repair - Triq Marbat	08.11.21	8041				
Sub Total c/f	2,063.21	2,063.51								
Sub Total b/f	88,217.32	88,217.32								
Total	90,280.53	90,280.83								



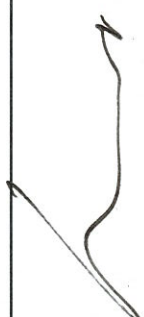
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Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tac-Ċekk	Nru ta Ref.
130 Mica Med Ltd	257.33	257.33	T	Str. Light repair - Triq il-Pelikan	10.09.21	7738				
131 Mica Med Ltd	94.40	94.40	T	Str. Light repair - Triq il Kejja	22.09.21	7807				
132 Mica Med Ltd	23.60	23.60	T	Str light repair - Triq Rampilla	19.09.21	7808				
133 Mica Med Ltd	277.89	277.89	T	Str light repair - Lourdes Lane	27.09.21	7844				
134 Mica Med Ltd	94.40	94.40	T	Str light repair - Triq il-Perkursur	06.09.21	7623				
135 Mica Med Ltd	97.94	97.94	T	Str light repair - Triq Pedidalwett	28.10.21	7953				
136 Mica Med Ltd	332.73	332.73	T	Circuit breaker - Triq il-Qawsalla	04.10.21	7733				
137 Mica Med Ltd	100.30	100.30	T	Str light repair - Triq F. Vidal	18.11.21	8112				
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Sub Total c/f	€1,278.59	€1,278.59								
Sub Total b/f	€98,290.36	€98,290.36								
Total	€99,568.95	€99,568.95								





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