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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi **03.03.22 - 06.04.22**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nom	Nru. Taċ-Ċekk	Nru ta Ref.
1	Comm. Inland Revenue	4,344.00	4,344.00		F	TAX & NI - Jan'22	15.02.22					*chq 10494*	
2	Comm. Inland Revenue	3008.72	3008.72		F	TAX & NI - Feb'22	08.03.22					*chq 10495*	
3	S.Sammut	4917.06	4917.06		F	Rubber tiles	15.03.22					*direct debit*	
4	S.Sammut	7,658.47	7,658.47		T	Tennis Court Payment	08.03.22					*direct debit*	
5	S.Sammut	4,737.70	4,737.70		T	Excavation	09.03.22					*direct debit*	
6	D. Ellul	64.95	64.95		F	Coffee machine & stationery	07.03.22					*direct debit*	
7	Eco Pure Ltd	184.29	184.29		F	Drinking water	01.04.22						
8	PC Generation Ltd	1,277.94	1,277.94		F	IT Support Maintance Agreement	25.03.22	5585					
9	LESA	4.66	4.66		F	Dec'21 - 10%	05.01.22	Dec-21					
10	Arch D. Falzon	703.77	703.77		T	Reconstruction of rubble walls - Madliena Rd	25.02.22	17.05					
11	Arch D. Falzon	415.23	415.23		T	Reconstruction of rubble walls - Madliena Rd	25.02.22	17.05					
12	Arch D. Falzon	59.00	59.00		T	Site inspection - Triq l-Ghoqod	22.02.22	22.025					
13	Arch D. Falzon	59.00	59.00		T	Site inspection - PA2866/17	18.02.22	22.023					
14	Arch D. Falzon	59.00	59.00		T	Site inspection -PA841/20	28.02.22	22.026					
15	Arch D. Falzon	1,701.61	1,701.61		T	Triq il-Hemel	07.03.22	10.063					
16	Merit Trading Ltd	100.56	100.56		T	Stationery	23.03.22	38203					
17	M Company Ltd	120.00	120.00		F	1 HP ink - black	03.03.22	2217					
18	Mark Hardware Store	4.45	4.45		F	Ironmongery items	08.03.22	30229159					
19	Mark Hardware Store	87.40	87.40		F	Ironmongery items	08.03.22	30229143					
20	Mark Hardware Store	13.00	13.00		F	Ironmongery items	30.03.22	30231436					
21	GO plc	507.94	507.94		F	Mobile phone bill	01.03.22	78009496					
22	M. Azzopardi	180.00	180.00		F	Civic Gardens Lights	08.03.22	77					
23	Richmond Foundation	300.00	300.00		T	Gardener helper - March'22	16.03.22	7341					
24	Apcopay	206.67	206.67		F	Statement	16.03.22						
25	JGC Ltd	106.20	106.20		F	Safety harness - Kids' equimpment	11.03.22	6923					
26	JGC Ltd	1,180.00	1,180.00		F	Playgrounds	11.03.22	6924					
27	JGC Ltd	5,732.00	5,732.00		F	Play structure	16.03.22	6944					
28	JGC Ltd	4,164.52	4,164.52		F	Timber fencing	25.03.22	7006					
29	D. Galea Consult Ltd	1,062.00	1,062.00		T	Payroll Services (Oct'21 - March'22)	07.03.22	32.22					
30	ARMS Ltd	2,953.86	2,953.86		F	Utility bill (27.10.21- 23.12.21)	08.03.22	33 676 508					
31	Mica Med Ltd	23.60	23.60		T	Str. Light repair - Triq Fuq il-Gonna, Swieqi	09.03.22	8961					
32	Mica Med Ltd	62.54	62.54		T	Str.light repair - Triq il-Barmil	09.03.22	89 73					
33	Mica Med Ltd	206.50	206.50		T	Circuit breaker - Triq is-Swieqi	01.03.22	8881					
34	Mica Med Ltd	100.30	100.30		T	Str light repair - Triq it-Tiben	03.03.22	88 86					
35	Mica Med Ltd	23.60	23.60		T	Str light repair - Triq it-Tiben	03.03.22	88 87					
36	Mica Med Ltd	23.60	23.60		T	Str light repair - Triq is-Swieqi	03.03.22	89 01					
37	Mica Med Ltd	23.60	23.60		T	Str light repair - Triq il-Barmil	03.03.22	89 24					
38	Mica Med Ltd	63.84	63.84		T	Str light repair - Triq tac-Cink	22.02.22	8829					
	Sub Total c/f	**46,441.58**	**46,441.58**										
	Total	**46,441.58**	**46,441.58**										

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Kunsill Lokali: Swieqi

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nom	Nru. Taċ-Ċekk	Nru ta Ref.
39	MicaMed Ltd	94.40	94.40		T	Str light repair - Triq is-Sirk	07.03.22	8937					
40	MicaMed Ltd	70.80	70.80		T	STr light repair - Triq il-Qantar	15.03.22	9006					
41	MicaMed Ltd	64.40	64.40		T	Str light repair - Triq is-Sebh	08.03.22	8951					
42	MicaMed Ltd	103.84	103.84		T	Str light repair - Triq il-Perkursur	09.03.22	8959					
43	MicaMed Ltd	126.88	126.88		T	Str light repair- Triq il-Qasam	10.03.22	8991					
44	MicaMed Ltd	90.30	90.30		T	Str light repair - Triq il-Qantar	10.03.22	8990					
45	MicaMed Ltd	52.54	52.54		T	Str light repair - Triq ix-Xaghjrat	10.03.22	8989					
46	MicaMed Ltd	94.40	94.40		T	Str light repair - Triq il-Gizimin	15.03.22	9001					
47	MicaMed Ltd	94.40	94.40		T	Str light repair - Triq is- Swieqi c/w Triq l-Ilma	15.03.22	9007					
48	MicaMed Ltd	3.34	3.34		T	Str light repair - Triq is-Slielem	15.03.22	8947					
49	GO plc	529.53	529.53		F	Internet & Telephone bills	03.03.22	78474254					
50	S. Sammut	20,000.00	20,000.00		T	Gnien E. Barthet - Part payment	22.03.22						
51	S. Sammut	4,525.30	4,525.30		F	Tiles - Civic Centre	04.04.22	10050				*direct debit*	
52	Hospice Malta	42.50	42.50		F	Figolli	24.02.22					*direct debit*	
53	Emouluments	19,360.83	19,360.83		F	March 2022 Payroll inc. Mayor's, Councillors allowances	28.03.22						
54	C.Mifsud	1,644.34	1,644.34		T	Repair & upkeep of soft areas	28.02.22	1971					
55	C.Mifsud	1,649.34	1,649.34		T	Repair & upkeep of soft areas- March 2022	01.04.22	1982					
56	Central Cranes	590.00	590.00		F	Crane hire - Christmas 2021	31.12.21	1041					
57	Koperattiva Tabelli u Sinjali	964.22	964.22		T	Road markings as per job sheet no 18079	16.02.22	28433					
58	Koperattiva Tabelli u Sinjali	809.36	809.36		T	Traffic Signs as per Job No.2009	01.03.22	28481					
59	Koperattiva Tabelli u Sinjali	39.23	39.23		T	Traffic Signs as per Job No.2010	01.03.22	28482					
60	Arch D.Falzon	177.00	177.00		T	Inspection - Swieqi LC	09.03.22	22.029					
61	Arch D.Falzon	2,206.36	2,206.36		T	Embellishment - Triq il-Hemel	11.03.22	22.027					
62	Arch D.Falzon	59.00	59.00		*T*	Triq l-Ghamad - site inspection	16.03.22	22.03					
63	Arch D.Falzon	870.00	870.00		T	Green wall - Triq G. Bessiera	17.03.22	22.031					
64	Central Service Station	75.00	75.00		F	Tyre repair	06.04.22	543aa					
65	Central Service Station Ltd	50.03	50.03		F	Fuel - March 2022	31.03.22	220402					
66	J. Galea	141.60	141.60		F	Triq l-Ispiera - skip	01.04.22	13					
67	O. Galea	88.50	88.50		F	Bags for street sweepers	10.03.22	4423					
68	ARMS Ltd	160.64	160.64		F	Tennis Crt utility bill (29.01.22-11.03.22)	30.03.22	33786419					
69	ARMS Ltd	207.02	207.02		F	CCTV Triq il-Passiflora	30.03.22	33786440					
70	ARMS Ltd	210.62	210.62		F	Gnien FX Ebejer	30.03.22	33786443					
71	ARMS Ltd	24.12	24.12		f	CCTV Pole 1	23.03.22	33746182					
	Sub Total c/f	**55,219.84**	**55,219.84**										
	Sub Total b/f	**46,441.58**	**46,441.58**										
	Total	**101,661.42**	**101,661.42**										

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Kunsill Lokali: Swieqi

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nom	Nru. Taċ-Ċekk	Nru ta Ref.
72	ARMS Ltd	4592.53	4,592.53		F	Civic Centre (utility bill 24.12.21 - 2302.22)	23.03.22	4110 0009 3929					
73	ARMS Ltd	20.95	20.95		F	CCTV Pole 2	23.03.22	4110 0012 7002					
74	ARMS Ltd	26.67	26.67		F	CCTV Pole 3	23.03.22	4110 0012 7001					
75	ARMS Ltd	27.13	27.13		F	CCTV Pole 6	22.03.22	4110 002 7000					
76	ARMS Ltd	27.17	27.17		F	CCTV Pole 4	22.03.22	4110 0012 6999					
77	ARMS Ltd	22.84	22.84		F	CCTV pole 5	22.03.22	4110 0012 6998					
78	ARMS Ltd	188.58	188.58		F	CCTV - Triq ix-Xiber	22.03.22	4110 0021 6341					
79	N. Borg	1,040.00	1,040.00		F	Lights Repairs	22.03.22						
80	N.Borg	160.00	160.00		F	Purple flood lights	25.03.22						
81	N.Borg	1,144.00	1,144.00		T	March Handyman Services	06.04.22						
82	N.Borg	250.00	250.00		F	Cleaning services - March 2022	06.04.22						
83	Enkor	420.00	420.00		F	Musical services	03.03.22						
84	Pisani Florist	50.00	50.00		F	Mr Said Funeral Flowers	06.04.22						
85													
86													
87													
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89													
90													
91													
92													
93													
94													
95													
96													
97													
98													
99													
100													
	Sub Total c/f	**7,969.87**	**7,969.87**										
	Sub Total b/f	**101,661.42**	**101,661.42**										
	Total	**109,631.29**	**109,631.29**										

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	Nru ta Ref.
101													
102													
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125													
126													
127													
128													
129													
	Sub Total c/f	**€0.00**	**€0.00**										

Sub Total b/f	**€134,584.11**	**€134,584.11**
Total	**€134,584.11**	**€134,584.11**

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	Nru ta Ref.
130													
131													
132													
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134													
135													
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158		52.04											
	Sub Total c/f	**€52.04**	**€0.00**										
	Sub Total b/f												
	Total												

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