

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-Tan-Non.	Nru. Tac-Cekk	Nru ta Ref.
1 Air Malta Ltd	1,643.31	1,643.31	F	Flights tickets - Air Malta (Conference July & August)	17.06.21		10473/10474		
2 ARMS Ltd	120.00	120.00	F	Temp. electricity box - Madliena Fest	17.06.21		10475		
3 Comm. Inland Revenue	3110.56	3110.56	F	TAX & NI - June 2021	05.07.21		10476		
4 Emoluments	9,659.13	9,659.13	F	June 2021 - salaries and councillors' allowances	30.06.21		Direct Debit		
5 LCA	66.00	66.00	F	Life Policy Insurance - R. Scicluna	08.06.21		Direct Debit		
6 Road Services Ltd	5,529.84	5,529.84	F	Remaing balance - Triq il-Pedidawett, Madliena	01.01.21		Direct Debit		
7 MIB Insurance	3,039.05	3,039.05	Q	Insurance coverage 2020 -2021	01.07.21		Direct Debit		
8 Dr. R. Fenech Adami	150.00	150.00	F	Remaining balance due to overpayment of 350.00	10.06.21		Direct Debit		
9 S. Sammut	11,696.70	11,696.70	T	Triq il-Gejza c/w Triq is-Sidra planter works	11.06.21		Direct Debit		
10 S. Sammut	3,335.81	3,335.81	T	Triq is-Sirk c/w Triq is-Sidra planters works	10.06.21		Direct Debit		
11 MicaMed Ltd	129.80	129.80	T	Str. light repair - Triq il-Bir, Madliena	05.07.21	7415			
12 MicaMed Ltd	23.60	23.60	T	Connect str. Light- Triq il-Majjistral, Madliena	05.07.21	7414			
13 MicaMed Ltd	97.94	97.94	T	Str. light repair - Sqaq Lourdes, Swieqi	05.07.21	7416			
14 MicaMed Ltd	94.40	94.40	T	Str. Light repair- Triq tal-Franciz, Swieqi	09.06.21	7293			
15 MicaMed Ltd	23.60	23.60	T	Str. light repair - Triq l-Iqub, Swieqi	10.06.21	7305			
16 MicaMed Ltd	94.40	94.40	T	Str. light repair - Triq l-Gharbiel, Swieqi	10.06.21	7319			
17 MicaMed Ltd	94.40	94.40	T	Str. light repair- Triq Habb il-Qamh, Swieqi	10.06.21	7320			
18 MicaMed Ltd	23.60	23.60	T	Str. light repair - Triq il-Hawt	04.06.21	7287			
19 MicaMed Ltd	53.10	53.10	T	Circuit breaker issue - Triq l-Iqub, Swieqi	25.06.21	7393			
20 MicaMed Ltd	23.60	23.60	T	Str. Light repair - Sqaq St. Wistin, Swieqi	23.06.21	7315			
21 MicaMed Ltd	3,186.00	3,186.00	F	Supply boxes for CCTV Cameras	08.06.21	67			
22 Go plc	459.08	459.08	F	CCTV Cameras internet	03.06.21	74322367			
23 Oreste Galea	48.97	48.97	F	Transparent bags for street sweeper	24.06.21	4792			
24 Andrew Vassallo	122.09	122.09	F	Tarmac bags	11.06.21	4787			
25 Aquatek	536.90	536.90	F	Maintenance visits- Jan till June 2021	04.04.21	2.21			
26 tiffranka.com	240.00	240.00	F	HP toners - customer care printers	06.06.21	1235			
27 Galea Cleaning Solutions	1,500.00	1,500.00	F	Skips - Swieqi - May 2021	10.06.21				
28 Galea Cleaning Solutions	1,500.00	1,500.00	F	Skips - Swieqi - April 2021	10.06.21				
29 Lift Services	339.25	339.25	F	Annual Maintenance Fee - Lift	02.06.21	410567			
30 Richmond Foundation	300.00	300.00	T	Gardener Helper - June 2021	08.06.21	63 27			
31 Central Serv. Station Ltd.	50.01	50.01	F	June fuel	30.06.21	202215			
32 Central Serv. Station Ltd.	50.00	50.00	F	May Fuel	31.05.21	202067			
33 Central Serv. Station Ltd.	118.00	118.00	F	Rent garage - June 2021	01.06.21	15431			
34 datatrak IT services	13.62	13.62	F	Pre-regional tickets	31.05.21	1013787			
35 Arch D. Falzon	778.80	778.80	T	Rubble wall - Triq Wied id-Dies	23.02.21	21.019			
36 Arch D. Falzon	501.50	501.50	T	Traffic management - Triq is-Sebh c/w Triq il-Madliena cancelled	19.05.21	21-034			
37 cancelled									
38 Advisory 21 Ltd.	413.00	413.00	T	DPO Services	30.06.21	2743			
Sub Total c/f	49,166.06	49,166.06							
Total	49,166.06	49,166.06							

Kunsill Lokali: Swieqi

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nom	Nru. ta' Ref.
39 C. Mifsud	1,389.34	1,389.34	T	June- upkeep of soft areas	04.07.21	1861			
40 C. Mifsud	1,569.34	1,569.34	T	May - upkeep of soft areas	01.06.21	1852			
41 C. Mifsud	1,915.00	1,915.00	T	Madliena - upkeep and works carried out Triq il-Giebja, Swieqi	01.06.21	2007			
42 Koperattiva Tabelli u Sinjali	475.94	475.94	T	Road markings as per job sheet 17727	20.05.21	27631			
43 Koperattiva Tabelli u Sinjali	886.14	886.14	T	Road markings as per job sheet 17728	20.05.21	27632			
44 Koperattiva Tabelli u Sinjali	1,064.30	1,064.30	T	Road markings as per job sheet 17729	21.05.21	27633			
45 Koperattiva Tabelli u Sinjali	187.19	187.19	T	Road markings as per job sheet 17675	01.06.21	27676			
46 N. Borg	250.00	250.00	F	Flood Lights (coloured) -installation	01.07.21				
47 N. Borg	480.00	480.00	F	CCTV Installations supply	01.07.21				
48 N. Borg	696.00	696.00	F	JUNE 2021 - handyman services	05.07.21	6.21			
49 N. Borg	250.00	250.00	F	Cleaning LC Premises - June 2021	05.07.21	6.21.1			
50 Galea Cleaning Solutions	1,500.00	1,500.00	F	Skips - Swieqi - June 2021	05.07.21				
51 Med Projects Ltd	1,722.80	1,722.80	F	Climbing Structure Repairs	24.06.21	5424			
52 Med Projects Ltd	401.20	401.20	F	Seasaw seat	10.06.21	5349			
53 Med Projects Ltd	1,652.00	1,652.00	F	Works on gazebo - Gnien FX Ebejer	28.05.21	5268			
54 Avantech	25.50	25.50	F	Photocopier - Copy Counts	17.06.21	265688			
55 Mark Hardware Store	13.09	13.09	F	Ironmongery items	08.06.21	7605			
56 Mark Hardware Store	13.94	13.94	F	Ironmongery items	17.06.21	8888			
57 K. Brincat	70.00	70.00	F	tender evaluation - mixed waste tender	21.06.21	c005,			
58 EcoPure Ltd	17.20	17.20	F	drinking water	18.07.21	875288			
59 EPIC Ltd	25.00	25.00	F	Internet service	01.06.21	9449			
60 Strand Electronics	536.90	536.90	F	CCTV Cameras repairs	31.05.21	450487			
61 Kunsill San Giljan	250.00	250.00	F	PA 2752/20 - Shared expenses	30.03.21	830.2021			
62 MS Advisory Ltd	472.00	472.00	F	Co-financing Fund - Application EAFRD	22.03.21	2021.049			
63 Richmond Foundation	375.00	375.00	F	Gardener helper - July 2021	05.07.21	6460			
64 TimeCare	164.96	164.96	F	Stationery - Diaries		statement			
65 MIB Ltd	2,635.24	2,635.24	F	Insurance coverage - 01.07.21 till 30.06.22	01.07.21	228733			
66 MIB Ltd	428.81	428.81	F	Accident insurance policy - 01.07.21 till 30.06.22	01.07.21	228734			
67 datatrak IT Services	8.18	8.18	F	Pre-regional tickets - June	30.06.21	1013837			
68 S. Mifsud	5,935.97	5,935.97	T	May - street sweeping	30.05.21	154			
69 S. Mifsud	5,935.97	5,935.97	T	June- street sweeping	30.06.21	155			
70 PC Generation Ltd	1,274.40	1,274.40	T	IT Service Agreement - July- Sept 2021	15.06.21	4823			
71 Xnak Fruits & Vegetables	147.50	147.50	F	Hospitality & cleaning products	25.06.21	80239			
Sub Total c/f	32,768.91	32,768.91							
Sub Total b/f	49,166.06	49,166.06							
Total	81,934.97	81,934.97							

Sindku

Segretarju Eżekuttiv