

Skeda tal-Flasjijiet - Rapport ta' Xiri u Pagamenti

26.11.22 - 04.01.23

Kunsill Lokali: Swieqi

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Met odu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Tal-Debit	Nru. tal-Tal-Debit	Nru. ta Ref.
1 Commissioner Inland Revenue	2,830.84	2,830.84	F	TAX & NI - Dec'22	02.01.23		chq 10513		
2 Ermoluments	9,290.81	9,290.81	F	Dec'22-Salaries inc. Mayor's & Councillors' allowances	21.12.22		direct debit		
3 S.Mifsud	5,935.97	5,935.97	T	Str sweeping - Nov'22	30.11.22	175	direct debit		
4 R.Mari Spiteri	600.00	600.00	F	The Alchemists - A Swieqi Christmas 2022	24.11.22	367539	direct debit		
5 K.Muscat	1,180.00	1,180.00	F	Sound Operations - A Swieqi Christmas 2022	09.12.22	12.09	direct debit		
6 J.Magri	2,000.00	2,000.00	F	A Swieqi Christmas 2022 - Musical performance	19.11.22	132 416	direct debit		
7 Skarlet	2,124.00	2,124.00	F	A Swieqi Christmas 2022 - Musical performance	08.12.22	12.08	direct debit		
8 Tal-Fulkar Folk Group	420.00	420.00	F	A Swieqi Christmas 2022 - Musical performance	08.12.22	S003	direct debit		
9 Leon Promotions	540.00	540.00	F	A Swieqi Christmas 2022 - Father Christmas	10.12.22	J12/22	direct debit		
10 JOIO Entertainment	250.00	250.00	F	A Swieqi Christmas 2022 - Kids' entertainment	09.12.22	12	direct debit		
11 Dreamastic Party & More	120.00	120.00	F	A Swieqi Christmas 2022 - Kids' entertainment	29.11.22	42495	direct debit		
12 Signal 8 Security Services Malta Ltd	1,060.94	1,060.94	F	A Swieqi Christmas 2022 - Security Services	30.11.22	202211153	direct debit		
13 Signal 8 Security Services Malta Ltd	536.42	536.42	F	Swieqi Fest Security	30.11.22	202211174	direct debit		
14 P.Tonna	288.00	288.00	F	Balance due - Glass door	30.11.22	157136	direct debit		
15 D.Galea	1,091.50	1,091.50	F	Oct-Dec 2022 - Accountancy Services	02.01.23	19,2023	direct debit		
16 MIB	3,187.00	3,187.00	F	Insurance Coverage till 30.06.23	08.07.22		direct debit		
17 Pisani Florist	35.00	35.00	F	Funeral Bouquet	26.12.22	1747	direct debit		
18 Avantech	30.56	30.56	F	Copycounts - photocopier	19.12.22	285350	direct debit		
19 AME Health & Safety	165.20	165.20	F	Safety inspections - Gnien M. Caruana Curran	30.11.22	2360	direct debit		
20 Outlook Coop	247.80	247.80	F	PVC Stickers - Garbage Collection Schedule	13.07.22	18579	direct debit		
21 Maltapost	99.00	99.00	F	Madliena Heritage Laser Show Leaflets	19.12.22		direct debit		
22 Maltapost	160.20	160.20	F	New Garbage Schedules distribution	30.12.22		direct debit		
23 M. Refalo	900.00	900.00	F	A Swieqi Christmas - Marching Band	09.12.22		direct debit		
24 Galea Cleaning Solutions Ltd	12,885.60	12,885.60	T	Organic collections (April 2022)	30.04.22	149	direct debit		
25 Galea Cleaning Solutions Ltd	12,885.60	12,885.60	T	Organic collections (May 2022)	31.05.22	150	direct debit		
26 Galea Cleaning Solutions Ltd	17,838.00	17,838.00	T	Mixed waste- May'22	31.05.22	148	direct debit		
27 Galea Cleaning Solutions Ltd	16,846.99	16,846.99	T	Mixed waste- Apr'22	30.04.22	147	direct debit		
28 JGC Ltd	1,327.50	1,327.50	T	New springer - Gnien Espirt Barthe	12.12.22	304	direct debit		
29 Landau	21.00	21.00	F	Copies - Madliena Heritage Laser Show Posters	15.12.22	12082	direct debit		
30 Pisani Florist	177.00	177.00	F	Gieh is-Swieqi Flowers	19.09.22	1706	direct debit		
31 Pisani Florist	50.00	50.00	F	Funeral Bouquet - 21.04.22	22.04.22	1614	direct debit		
32 Landau	100.00	100.00	F	Copies - Madliena Heritage Laser Show Leaflets	16.12.22	L2348	direct debit		
33 H.Zammit	192.00	192.00	F	Gifts for Gieh is-Swieqi Board Members	17.12.22		direct debit		
34 DOI	10.00	10.00	F	PC67 Advert 20.12.22	16.12.22		direct debit		
35 D.Grech	5,000.00	5,000.00	F	Part Payment - Plastering Works re SPI/SCI/6/2022	19.12.22		direct debit		
36 Ghaqda Muzikali Madonna ta' Lourdes	5,000.00	5,000.00	T	Madliena Heritage Laser Show	18		direct debit		
37 S.Sammut	5,000.00	5,000.00	T	Gutter - Triq Pulzier	09.12.22		direct debit		
38 P.Fenech	87.60	87.60	F	A Swieqi Christmas Kids Art Supplies	06.12.22		direct debit		
Sub Total c/f	110,514.53	110,514.53							
Total	110,514.53	110,514.53							

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Segretarju Ezekuttiv

Kunsill Lokali: Swieqi

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
26.11.22 - 04.01.23

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Met odu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nom	Nru. Tac-Ceikk	Nru ta Ref.
39 MTA	60.00	60.00	F	A Swieqi Christmas Stalls (6 till 9th December 2022)	05.12.22	email			direct debit	
40 Dcaterers	350.00	350.00	F	A Swieqi Christmas Stalls - Catering	05.12.22	email			direct debit	
41 C.Buhagiar	100.00	100.00	F	Christmas Decorative Lights for Stalls	05.12.22				direct debit	
42 Dr. R.Fenech Adami	1,537.00	1,637.00	F	Legal services + Micallef Court Case	21.12.22				direct debit	
43 Xnak Fruits & Vegetables	80.38	80.38	F	Drinks for A Swieqi Christmas	25.11.22				direct debit	
44 Xnak Fruits & Vegetables	65.89	65.89	F	Hospitality	01.12.22				direct debit	
45 Allied NewsPapers	75.05	75.05	F	Locality Meeting Advert 27.11.22	21.11.22	704638			direct debit	
46 Allied NewsPapers	258.42	258.42	F	Madliena Heritage Laser Show Adverts (22.12.22 and 27.12.22)	27.12.22	705614			direct debit	
47 W.Farrugia & Associates	1,274.40	1,274.40	F	Landscaping works - Madliena Trail	15.12.22	194			direct debit	
48 C.Mifsud	1,373.52	1,373.52	F	New Trees Planting (reimbursed by Mr. F. Fenech chq bov 861 receipt 39171)	28.11.22	2084			direct debit	
49 C.Mifsud	1,059.34	1,059.34	F	Nov'22 - upkeep of soft areas	28.11.22	20 85			direct debit	
50 BOV	47.33	47.33	F	Deposit Bags	12.12.22				direct debit	
51 BOV	45.00	45.00	F	Deposit Bags	12.12.22				direct debit	
52 Advisory 21 Ltd	413.00	413.00	F	DPO Services - nov	30.11.22	3818			direct debit	
53 Mark Hardware Store	175.04	175.04	F	Ironmongery items for A Swieqi Christmas 2022	01.12.22	30261632			direct debit	
54 Mark Hardware Store	25.89	25.89	F	Ironmongery items	30.12.22	30265454			direct debit	
55 GO plc	42.97	42.97	F	CCTV Poles internet	02.12.22	82833062			direct debit	
56 GO plc	295.10	295.10	F	Telephone and internet - Swieqi LC	02.12.22	82836443			direct debit	
57 ARMS	28.16	28.16	F	Pole 5 - utility	05.12.22	35165340			direct debit	
58 ARMS	27.81	27.81	F	Pole 6 - utility	05.12.22	35165342			direct debit	
59 ARMS	1,752.62	1,752.62	F	Utility bill Swieqi LC (27.08.22 - 26.10.22)	07.12.22	35169034			direct debit	
60 ARMS	25.40	25.40	F	Pole 9 - utility	07.12.22	35169037			direct debit	
61 ARMS	26.92	26.92	F	Pole 2 - utility	07.12.22	35169036			direct debit	
62 ARMS	26.92	26.92	F	Pole 3 - utility	07.12.22	35169035			direct debit	
63 ARMS	23.35	23.35	F	Pole 7 - utility	07.12.22	35169038			direct debit	
64 ARMS	268.52	268.52	F	Tennis Court - utility bill (07.09.22 - 11.11.22)	05.12.22	35165331			direct debit	
65 N.Borg	312.50	312.50	F	Cleaning Services - Dec'2022	03.01.22	12			direct debit	
66 N.Borg	744.00	744.00	F	Handyman - Dec'22	03.01.22	12.22			direct debit	
67 Arch D.Falzon	489.20	489.20	T	Embellishment - Triq E.Barthet c/w Triq M.Aguis	11.10.22	22.078			direct debit	
68 Arch D.Falzon	118.00	118.00	T	PC38/18 - Consultation	16.11.22	22.09			direct debit	
69 Arch D.Falzon	59.00	59.00	T	Site inspection - Triq il-Giebjia	26.11.22	22.094			direct debit	
70 Arch D.Falzon	118.00	118.00	T	Site inspection- Triq is-Sidra pavement	26.11.22	22.093			direct debit	
71 Arch D.Falzon	118.00	118.00	T	Site inspection- Triq il-keffa	05.12.22	22.095			direct debit	
Sub Total c/f	11,516.73	11,516.73								
Sub Total b/f	110,514.53	110,514.53								
Total	122,031.26	122,031.26								

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Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser litalias	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	Nru ta Ref.
101 MicaMed Ltd	23.60	23.60	T	Str light repair - Triq il-Kwarta	05.12.22	10295					
102 MicaMed Ltd	92.04	92.04	T	Str light repair - Triq il-Majjistral	05.12.22	10237					
103 MicaMed Ltd	92.04	92.04	T	Str light repair - Triq il-Barmil	05.12.22	10277					
104 MicaMed Ltd	23.60	23.60	T	Str light repair - Triq E.Barthet	05.12.22	10276					
105 MicaMed Ltd	493.83	493.83	T	Str light repair - Triq Buganvilla	05.12.22	10275					
106 MicaMed Ltd	493.83	493.83	T	Str light repair - Triq il-Barmil	05.12.22	10274					
107 S.Mifsud	5,935.97	5,935.97	T	Street sweeping - Dec'22	30.12.22	176					
108 Wasteserv	10,000.00	10,000.00	P	Tipping Fees	31.12.22						
109 LANDS	5,395.32	5,395.32	P	LC Premises Rent (26.02.22- 25.02.23)	31.12.22	1930653					
110 ARMS	31.42	31.42	F	Utility bill - Triq il-Bramel (02.09.22-01.12.22)	28.12.22						
111 M Company Ltd	125.00	125.00	F	Ink for Customer Care	02.12.22						
112 Enkor	500.00	500.00	F	A Swieqi Christmas Music	31.10.22	003					
113 Y Ltd	422.44	422.44	F	Madliena Heritage Laser Show Adverts	21.12.22	573					
114 Advisory 21 Ltd	413.00	413.00	F	DPO Services - Dec'22	30.12.22	3873					
115 DOI	10.00	10.00	F	2nd advert PC 67/22	04.01.22					direct debit	
116 Richmond Foundation	375.00	375.00	F	Dec'22 - Gradener Helper	09.01.23	Oct-23					
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125											
126											
127											
128											
129											
Sub Total c/f	24,427.09	24,427.09									
Sub Total b/f	127,720.90	127,720.90									
Total	152,147.99	152,147.99									

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