

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi 06.03.23 - 06.04.23

Forntur	Ammont tal-Invoice	Ammont li ser jifhallas	Metrodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. j. ta -	Nru. Nru. -	Nru. Taç-Çakk	Nru ta Ref.
1 Department of Information (DOI)	10.00	10.00	F	Tender Advert - 13.03.23	13.03.23				Direct Debit	
2 Paul Fenech	53.10	53.10	F						Direct Debit	
3 Clarissa Buhagiar	40.00	40.00	F	Easter Fun Day Reimbursement	29.03.23				Direct Debit	
4 AJ Electric Co Ltd	2,275.00	2,275.00	F	Bollards	28.03.23	AJ10910			Direct Debit	
5 D.Greh	4,000.00	4,000.00	P	Plastering Works - Civic Centre	10.03.23	453/2023			Direct Debit	
6 Paul Azopardi	708.00	708.00	F	Stalls re Christmas Village	30.12.22	22183			Direct Debit	
7 Commissioner of Inland Revenue	4,028.92	4,028.92	T	Tax and NI - March'23						
8 Charlie Mifsud	1,723.34	1,723.34	T	Gardens Repair & upkeep - March 23	27.03.23	2133				
Charlie Mifsud	1354.34	1354.34	T	Gardens Repair & upkeep - Feb 23	06.03.23	2127				
9 M. Azzopardi	255.00	255.00	F	Electrical Services - Bulb Changes	10.03.23	100				
10 Clentec Limited	320.00	320.00	F	Cleaning Services - Feb 23	28.02.23	25233				
11 Lelli's Drainage Works	186.00	186.00	F	Unblocking of Drains and 3 toilets	27.03.23	INV 11000				
12 M. Company Ltd	249.99	249.99	F	Ink Cartridges	24.04.23	INV 003868				
13 Galea Curmi Engineering Consultants Ltd	481.44	481.44	T	Contract Management Services - Street lighting from 01.02.23 to 31.05.23	07.03.23	14205				
14 Mark Hardware Store	58.42	58.42	F	Ironmongery Items	23.03.23	30277483				
15 Richmond	375.00	375.00	F	Handyman Services - March 23	20.03.23	9013				
16 Avantech	30.31	30.31	F	Photocopier Services	16.03.23	288640				
17 Lift Services Ltd	90.02	90.02	F	Lift Services	09.01.23	INV 418315				
18 Bonu Garage	578.20	578.20	F	Transport Services - Outing on 07.03.23	07.03.23	000683/2023				
19 ARMS Ltd	225.39	225.39	F	CCTV - Triq ix-Xiber	07.04.23	35840825				
20 OFICI	207.50	207.50	F	Paper A4	29.03.23	INV 134028-231				
21 Koperattiva Tabelli u Sinjali	1,003.29	1,003.29	T	Traffic Signs as per Job No 2240	15.02.23	29493				
22 Koperattiva Tabelli u Sinjali	179.36	179.36	T	Traffic Signs as per Job No 2241	15.02.23	29492				
23 Koperattiva Tabelli u Sinjali	31.38	31.38	T	Road Markings as per Job No 18481	15.02.23	29491				
24 Koperattiva Tabelli u Sinjali	190.92	190.92	T	Road Markings as per Job No 18479	14.02.23	29490				
25 Koperattiva Tabelli u Sinjali	427.58	427.58	T	Road Markings as per Job No 18478	14.02.23	29489				
26 Koperattiva Tabelli u Sinjali	179.80	179.80	T	Road Markings as per Job No 18510	03.02.23	29488				
27 Koperattiva Tabelli u Sinjali	1,286.90	1,286.90	T	Traffic Signs as per Job No 2262	22.03.23	29591				
28 Koperattiva Tabelli u Sinjali	171.40	171.40	T	Road Markings as per Job No 18510	22.03.23	29590				
29 Kunsill Lokali Lvant	13,433.59	13,433.59	T	Mixed Waste Collection & Mixed & Organic Tipping Fees - Jan 2023	10.03.23	ERC012/2023				
30 Kunsill Lokali Lvant	12,048.61	12,048.61	T	Mixed Waste Collection & Mixed & Organic Tipping Fees - Feb 2023	22.03.23	ERC026/2023				
31 GO plc	309.06	309.06	F	CCTV Poles Internet	03.03.23	84317940				
32 GO plc	297.43	297.43	F	Telephone & internet bill	03.03.23	84321434				
33 Noel Borg	736.00	736.00	T	Handyman Services -March '23	03.04.23	03/23				
34 Noel Borg	4,700.00	4,700.00	T	Christmas Decorations '22	12.01.23					
35 Noel Borg	312.50	312.50	T	Cleaning Services - Mar 23	03.04.23	003				
36 Arch. Dieter Falzon	141.60	141.60	T	Site Inspection - Triq l-Ibragg (Boundary Wall)	22.03.23	23-009				
37 Arch. Dieter Falzon	395.30	395.30	T	Rubble Wall works - Triq Wied Id-Dis, Madliena	25.03.23	21-019				
38 Arch. Dieter Falzon	59.00	59.00	T	Site Inspection - Triq Bouganvilla, Victoria Gardens	25.03.23	23-010				
39 Arch. Dieter Falzon	295.00	295.00	T	Proposed PC Application - Triq Il-Gizimin	23.03.23	20-047				
Sub Total of f	53,448.69	53,448.69								
Total	53,448.69	53,448.69								

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
06.03.23 - 06.04.23

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Met odu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nom	Nru. Tac-Cekk	Nru ta Ref.
40 MicaMed Ltd	523.33	523.33	T	Str light repair -Triq ix-Xghajrat, Madliena	31.01.23	10634					
41 MicaMed Ltd	493.83	493.83	T	Str light repair -Triq Tal-Franciz (L174)	30.01.23	10635					
42 MicaMed Ltd	484.39	484.39	T	Str light repair -Triq id-Dris	30.01.23	10641					
43 MicaMed Ltd	525.69	525.69	T	Str light repair -Triq il-Gizimin (Y015)	30.01.23	10643					
44 MicaMed Ltd	523.33	523.33	T	Str light repair -Triq is-Siegh	30.01.23	10649					
45 MicaMed Ltd	539.26	539.26	T	Str light repair -Triq Tal-Franciz (L172)	20.03.23	10738					
46 MicaMed Ltd	509.76	509.76	T	Str light repair -Triq Tal-Ibrag	20.03.23	10744					
47 MicaMed Ltd	110.33	110.33	T	Str light repair -Triq il-Bir (L302)	20.03.23	10774					
48 MicaMed Ltd	539.26	539.26	T	Str light repair -Triq il-Bir (L301)	20.03.23	10775					
49 MicaMed Ltd	62.54	62.54	T	Str light repair -Triq il-Marbat	20.03.23	10776					
50 MicaMed Ltd	23.60	23.60	T	Str light repair -Triq Fomm l-Ghellem	20.03.23	10783					
51 MicaMed Ltd	525.69	525.69	T	Str light repair -Triq Esprit Barthet	22.03.23	10809					
52 MicaMed Ltd	509.76	509.76	T	Str light repair -Triq Galata	23.03.23	10810					
53 MicaMed Ltd	23.60	23.60	T	Str light repair -Triq il-Mollella	23.03.23	10814					
54 MicaMed Ltd	539.26	539.26	T	Str light repair -Triq il-Bir cw Triq il-Gladjoli	24.03.23	10821					
55 MicaMed Ltd	23.60	23.60	T	Str light repair -Triq il-Harrub	24.03.23	10822					
56 MicaMed Ltd	555.19	555.19	T	Str light repair -Triq il-Hemel	28.03.23	10845					
57 MicaMed Ltd	525.69	525.69	T	Str light repair -Triq il-Gizimin (Y018)	28.03.23	10865					
58 Saviour Mifsud	5,935.97	5,935.97	T	Cleaning & Street Sweeping - March 23	31.03.23	179					
59 ARMS Ltd	27.48	27.48	F	Pole 5 - Triq il-Ghajn	12.04.23	35871422					
60 ARMS Ltd	27.60	27.60	F	Pole 6 - Triq is-Sirk	12.04.23	35871424					
61 ARMS Ltd	204.21	204.21	F	Glien FX Ebejjer	12.04.23	35871429					
62 Horace Enterprises Ltd	47.20	47.20	F	Medals for Sports Day	01.04.23	015738					
63 Central Holding Ltd	118.00	118.00	F	Garage Rent - April 23	13.04.23	35881722					
64 ARMS Ltd	39.48	39.48	F	Pole 1 - Triq il-Qasam	13.04.23	35881721					
65 ARMS Ltd	27.65	27.65	F	Pole 2 - Triq il-Qasam	13.04.23	35881733					
66 ARMS Ltd	24.00	24.00	F	Pole 7 - Triq is-Swieqi	13.04.23	35881720					
67 ARMS Ltd	28.95	28.95	F	Pole 3 - Triq il-Qasam	13.04.23	35881724					
68 ARMS Ltd	30.30	30.30	F	Pole 9 - Triq is-Swieqi	13.04.23	35881718					
69 ARMS Ltd	1,713.39	1,713.39	F	Civic Centre & Recreational Area	13.04.23	35880649					
70 ARMS Ltd	31.07	31.07	F	Garden - Triq il-Bramel	11.04.23	35871408					
71 ARMS Ltd	226.48	226.48	F	Tennis Crt Dressing Room - Triq il-Hemel	12.04.23	303869					
72 RGS Supplies Ltd	330.96	330.96	F	Stationary Items	31.03.23						
73 Strand Electronics Limited	642.51	642.51	F	CCTV Camera Footage	31.03.23						
74 MicaMed Ltd	678.50	678.50	T	Str light repair -Triq is-Swieqi	06.04.23	10732					
75 MicaMed Ltd	634.84	634.84	T	Str light repair -Triq il-Mollella (W105)	06.04.23	10754					
76 MicaMed Ltd	637.20	637.20	T	Str light repair -Triq il-Mollella (W106)	06.04.23	10756					
77 Simon Sammut	5,000.00	5,000.00	T	Tennis Court	06.04.23						
78 Clarissa Buhagiar	32.25	32.25	T	Easter funday reimbursement	06.04.23						
Sub Total c/f	23,476.15	23,476.15									
Sub Total b/f	53,448.69	53,448.69									
Total	76,924.84	76,924.84									

Sindku



 Segretarju Eżekuttiv