

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

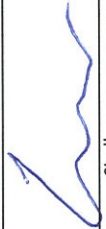
08.03.23 - 17.05.23

Kunsill Lokali: Swieqi

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metro	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-	Nru. tan-	Nru. Taç-Cekk	Nru ta Ref.
1 Simon Sammut	3,483.36	3,483.36	T	Tennis Court		10251& 10253			Direct Debit	
2 OFICI	37.35	37.35	F	Difference from sche 45 no 20 invoice no 134028 231					Direct Debit	
3 Chris Falzon	100.00	100.00	F	Tender Service- SLC/TT/02/2023	31.03.23	203			Direct Debit	
4 Pio Dalli	100.00	100.00	F	Presenter for Gieh is-Swieqi 2022					Direct Debit	
5 Simon Sammut	3,000.00	3,000.00	T	Tennis Court					Direct Debit	
6 Landau	288.00	288.00	F	Printing	27.04.23	L2882			Direct Debit	
7 Maltapost	176.00	176.00	F	Distribution re Gieh is-Swieqi Circular	02.05.23				Direct Debit	
8 Josef Mizzi Pisani	25.00	25.00	F	Event Poster	29.04.23				Direct Debit	
9 Clarissa Buhagiar	70.00	70.00	F	Egg Hunt Activity 2023	27.04.23				Direct Debit	
10 BOV	30.00	30.00	F	Request for Bank Certificate by Auditor	09.05.23				Direct Debit	
11 Commissioner of Inland Revenue	3,013.04	3,013.04	F	Tax and NI - April '23					10519	
12 LESA	384.30	384.30	F	Hire of Officers - 31.03.23	30.04.23	3959				
13 24/7 Locksmith Malta	120.00	120.00	F	Lock Replacement	09.05.23	100352361				
14 PC Generation Ltd	653.44	653.44	F	IT Services	08.05.23	6871				
15 PC Generation Ltd	337.01	337.01	F	Hosting & License	24.04.23	6833				
16 Pace & Pace Co Ltd (Logografix)	349.28	349.28	F	Perspex Sign	05.04.23	37047				
17 Horace Enterprises Ltd	29.50	29.50	F	Medals re Egg Hunt Activity 2023	11.04.23	911				
18 Aquatek	536.90	536.90	F	Fountain Maintenance (July 22 to Dec 22)	11.04.23	SW001/23				
19 Outlook Coop (David Bezzina)	448.40	448.40	F	Printing	13.02.23	19004				
20 Kunsill Regionali Lvant	11,142.46	11,142.46	T	Mixed Waste Collection & Mixed & Organic Tipping Fees - March 2023	14.04.23	ERC037/2023				
21 Appopay	212.40	212.40	F	Payment System	15.12.22	15614				
22 Simler's Confectionery	505.00	505.00	F	Catering	07.12.22					
23 EcoPure Limited	13.50	13.50	F	Water for Dispenser	21.04.23	976805				
24 Bitmac Ltd	451.20	451.20	F	Cold Tarmac	02.05.23	114389				
25 Lands Authority	5,000.00	5,000.00	F	Rent - Local Council's Premises						
26 Charlie Mifsud	1,744.34	1,744.34	T	Gardens Repair & upkeep - April '23	02.05.23	2150				
27 Avantech Limited	27.59	27.59	F	FSMA	20.02.23	287514				
28 Arch. Anton Valentino	1,425.00	1,425.00	F	Architectural Services (Jan 23 to Apr 23)	01.05.23					
29 Leil's Drainage Works	186.00	186.00	F	Unblocking of Drain	08.05.23	11093				
30 Merit Trading	92.63	92.63	F	Stationery Items	11.04.23	46592				
31 Arkafort	230.10	230.10	F	WiFi4U - March 23	01.03.23	16569				
32 Arkafort	230.10	230.10	F	WiFi4U - Apr 23	01.04.23	16740				
33 Arkafort	230.10	230.10	F	WiFi4U - May 23	01.05.23	16906				
34 Xnak Fruit & Veg	36.96	36.96	F	Hospitality Items	10.04.23	22241				
35 Xnak Fruit & Veg	120.72	120.72	F	Hospitality Items	28.04.23	24038				
36 Arch. Dieter Falzon	59.00	59.00	T	Site Inspection - Triq Marbat c/w Triq is-Swieqi	01.04.23	23-0170				
37 Arch. Dieter Falzon	220.00	220.00	T	Embellishment/ Upgrading of Public Garden - Victoria Gardens	04.04.23	16-051				
38 Arch. Dieter Falzon	118.00	118.00	T	Site Inspection - PA3143/21	27.04.23	23-022				
39 Anton Zarb	265.50	265.50	F	Bin Liners	05.05.23	AZ 31-23				
40 Anton Zarb	633.66	633.66	F	Dog Bins	05.05.23	AZ 32-23				
41 M Company Ltd	125.00	125.00	F	Printer Cartridges	10.03.23	3820				
Sub Total c/f	36,250.84	36,250.84								
Total	36,250.84	36,250.84								

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
08.03.23 - 17.05.23

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. ta' Ceikk	Nru ta Ref.
42	Go plc	318.29	F	CCTV Poles Internet - April 23	02.04.23	84822077				
43	Go plc	295.10	F	Telephone & internet bill - April 23	02.04.23	84825532				
44	Go plc	297.43	F	Telephone & internet bill - May 23	02.05.23	85323105				
45	Go plc	320.62	F	CCTV Poles Internet - May 23	02.05.23	85319631				
46	Mark Hardware Store (Mark Borg)	45.73	F	Ironmongery Items	27.04.23	30282672				
47	Mark Hardware Store (Mark Borg)	16.50	F	Ironmongery Items	17.04.23	30280818				
48	Mark Hardware Store (Mark Borg)	128.50	F	Ironmongery Items	14.04.23	30280471				
49	Advisory 21 Ltd	413.00	F	DPO Services - Jan 2023	30.01.23	2018-4000				
50	Advisory 21 Ltd	413.00	F	DPO Services - Apr 2023	30.04.23	2018-4279				
51	Galea Cleaning Solution	12,885.60	T	Organic Bag - July 22	31.07.22	170				
52	Galea Cleaning Solution	16,846.99	T	Black Bag - July 22	31.07.22	171				
53	Galea Cleaning Solution	17,837.99	T	Black Bag - Aug 22	31.08.22	174				
54	Galea Cleaning Solution	16,846.99	T	Black Bag - Sep 22	30.09.22	177				
55	Galea Cleaning Solution	2,600.00	T	Extra Bins - Jan to Mar 23	31.03.23	197				
56	Galea Cleaning Solution	3,250.00	T	Bins - Jan to Mar 23	31.03.23	198				
57	Galea Cleaning Solution	708.00	T	Washing of Bins - Jan to Mar 23	31.03.23	199				
58	Galea Cleaning Solution	2,750.00	T	Bulky Refuse - Jan 23	31.01.23	195				
59	Galea Cleaning Solution	2,800.00	T	Bulky Refuse - Feb 23	28.02.23	196				
60	Galea Cleaning Solution	3,400.00	T	Bulky Refuse - Mar 23	31.03.23	200				
61	Koperattiva Tabelli u Sinjali	924.82	T	Traffic Signs as per Job No 2273	26.04.23	29720				
62	Koperattiva Tabelli u Sinjali	683.42	T	Traffic Signs as per Job No 2272	25.04.23	29719				
63	Richmond	111.81	F	Handyman Services - Feb 23	02.05.23	29				
64	Richmond	300.00	F	Handyman Services - April 23	03.05.23	9157				
65	Richmond	300.00	F	Handyman Services - May 23	03.05.23	9158				
66	MicaMed Ltd	1,540.49	T	Str light repair - Triq il-Listasja	10.04.23	10104				
67	MicaMed Ltd	493.83	T	Str light repair - Triq il-Listasja	28.03.23	10850				
68	MicaMed Ltd	690.89	T	Shifting of Lamp - Triq il-Qasam	11.04.23	11040				
69	MicaMed Ltd	484.39	T	Str light repair - Triq Ta' L-Ibrag	10.04.23	11069				
70	MicaMed Ltd	201.78	T	Str light repair - Triq Esprit Barthe	24.04.23	11140				
71	MicaMed Ltd	791.19	T	Shifting of Lamp - Triq il-QasGladjoli	03.05.23	11164				
72	AIS Technology Ltd	2,888.32	F	Deposit of Supply and Installation of Lora Wan	27.01.23	32662			Direct Debit	
73	Department of Information (DOI)	10.00	F	Tender Advert	16.05.23					
74	PC Generation	1,274.40	T	IT Service Agreement - Apr to June 23	15.03.23	6715				
75										
76										
77										
78										
79										
80										
81										
82										
83										
	Sub Total c/f	92,869.08								
	Sub Total b/f	36,250.84								
	Total	129,119.92								



Sindku



Segretarju Eżekuttiv