

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi		18.05.23 - 19.06.23		Meta du		Deskrizzjoni		Data tal-Invoice		Nru. tal-Invoice		Nru. Tal-tan-		Nru. Tač-Čekk		Nru ta Ref.	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Ammont du	Meta du	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-tan-	Nru. Tač-Čekk	Nru ta Ref.							
1	Government of Malta (GOV)	262.15	262.15	F	Clean Up Scheme 2022	03.05.23			Direct Debit								
2	VP Construction	354.00	354.00	F	Maintenance of Rubble Wall Madliena	02.03.23	02/2023		Direct Debit								
3	Michel Refalo	150.00	150.00	F	Active Ageing Christmas Party 2022				Direct Debit								
4	Tikka Banda	501.50	501.50	F	Deposit - Festa Madliena 21.07.23	02.06.23	TBNV-23/022		Direct Debit								
5	R. Fenech Adami	130.00	130.00	F	Court Letter re Disabled Lift				Direct Debit								
6	Landau	79.90	79.90	F	Rubber Stamps	06.06.23	L3010		Direct Debit								
7	Simon Sammut	1,758.20	1,758.20	T	Various Street Maintenance Works	05.06.23	24		Direct Debit								
8	M Azzopardi Electrician	1750.00	1750.00	F	Lights in Għnen FX Ebejer	22.05.23	95		Direct Debit								
9	Simon Sammut	1,801.86	1,801.86	T	Fixing of new musical instruments, boundary wall, gutter		12, 20, 21		Direct Debit								
10	Manufacturing and Servicing Directorate (MSD)	2,055.46	2,055.46	F	Maintenance of Bridge & Stairs (Council Garden) & the one dated 11 Jan 23 by Alfred Cassar	14.01.23	Q23 009		Direct Debit								
11	Chris Falzon	175.00	175.00	F	Tender Services		222 & 223		Direct Debit								
12	Clarissa Buhagiar	33.50	33.50	F	Reimbursement	12.06.23			Direct Debit								
13	Mompalao	280.60	280.60	F	Engraved Paper Weights	02.06.23	10270		Direct Debit								
14	Commissioner of Inland Revenue	3,400.68	3,400.68	F	Tax and NI - May '23				10520								
15	Department of Information (DOI)	10.00	10.00	F	Tender Advert				Direct Debit								
16	Koperattiva Tabelli u Sinjali	18.18	18.18	T	Road markings as per job No 18588												
17	Marindex	65.00	65.00	F	Trophy - Swieqi United Females	10.06.23	550										
18	Tikka Banda	501.50	501.50	F	Festa Madliena 2023 (Remaining Balance)	02.06.23	TBNV-23/022										
19	Keith Muscat	1,250.00	1,250.00	F	Festa Madliena 2023 (Sound & Lights)	09.06.23	2023/07/21										
20	Comtec Services Ltd	99.50	99.50	F	Pest Control	08.03.23	218144										
21	Lift Services	339.25	339.25	F	Annual Maintenance Fee	02.06.23	419852										
22	Avantech Limited	59.14	59.14	F	FSMA - Photocopier	22.05.23	291002										
23	Arkafort	230.10	230.10	F	WiFi4EU - Maintenance Agreement	01.06.23	17087										
24	Tech.mt	105.01	105.01	F	2 Wifi Connections - Jan to March 2023	20.04.23	INV-0244										
25	Shead Airconditioning	507.40	507.40	F	Maintenance of AC's	31.05.23	285										
26	RGS Supplies Ltd	330.96	330.96	F	Stationery Supplies	06.03.23	303869										
27	Galea Curmi Engineering Consultants Limited	962.88	962.88	F	Contract Management Services - Street Lighting Program Manager	30.05.23	14526										
28	Charlie Mifsud	1,786.34	1,786.34	T	Gardens Repair & upkeep - May '23 & Other works	01.06.23	2159										
29	Saviour Mifsud	5,935.97	5,935.97	T	Cleaning & Street Sweeping - April 2023		180										
30	OFICI	5,369.00	5,369.00	F	Purchase of 100 Folding Chairs	03.05.23	134963-231										
31	Tiffranka dot com	270.00	270.00	F	Printer Cartridges	22.02.23											
32	Kunsill Regionali Lvant	12,882.47	12,882.47	F	Mixed Waste Collection & Mixed & Organic Tipping Fees - April 2023	18.05.23	ERC051/2023										
33	JERS Ltd	99.95	99.95	F	Sunshade	16.06.23	999										
34	Dr. Raphael Fenech Adami	450.00	450.00	F	Professional Services (Jan - June 2023)	15.06.23	36/23										
35	JGC Limited	10,000.00	10,000.00	T	Victoria Gardens Project (See Statement)	16.06.23											
36	Marks Hardware Store	11.71	11.71	F	Ironmongery Items	15.05.23	30290962										
37	Marks Hardware Store	59.10	59.10	F	Ironmongery Items	14.06.23	30290740										
Sub Total c/f		54,076.31	54,076.31														
Total		54,076.31	54,076.31														

Sindku

Segretarju Eżekuttiv

Skeda tal-Fiasijiet - Rapport ta' Xiri u Pagamenti
18.05.23 - 19.06.23

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. ta' Ceċk	Nru ta Ref.
38	472.00	472.00	F	Garage Rental (Inv Nos: 015681, 015692, 015704, 015752)	29.05.23					
39	118.00	118.00	F	Garage Rental	01.06.23	015762				
40	50.00	50.00	F	Fuel - May 2023	31.05.23	223095				
41	84.00	84.00	F	Rental of Water Dispenser	01.07.23	984184				
42	22.50	22.50	F	Water for Dispenser	18.06.23	981915				
43	696.97	696.97	F	Changed NVR & other services	25.05.23	520738				
44	69.62	69.62	F	Services	31.05.23	520986				
45	736.00	736.00	T	Handyman Services - May 2023	18.05.23	05/73				
46	250.00	250.00	D	Cleaning Services - May 2023	18.05.23	005				
47	318.29	318.29	F	CCTV Poles Internet - June 23	02.06.23	85822803				
48	295.10	295.10	F	Telephone & internet bill - June 23	02.06.23	85826218				
49	27.48	27.48	F	Pole 5 - Triq il-Ghajj	08.06.23	411000126998				
50	33.39	33.39	F	Pole 1 - Triq il-Qasam	08.06.23	411000127003				
51	26.88	26.88	F	Pole 6 - Triq is-Sirk	08.06.23	411000127000				
52	245.48	245.48	F	Tennis Court Dressing Room	08.06.23	101000011360				
53	27.16	27.16	F	Pole 9 - Triq is-Swieġi	08.06.23	411000127004				
54	25.21	25.21	F	Pole 7	08.06.23	411000127007				
55	55.27	55.27	F	Pole 2 - Triq il-Qasam	08.06.23	411000127002				
56	229.06	229.06	F	Gnien FX Ebejjer	08.06.23	411000219307				
57	31.58	31.58	F	Pole 3 - Triq il-Qasam	08.06.23	411000127001				
58	232.94	232.94	F	Triq ix-Xiber	02.06.23	411000216341				
59	113.00	113.00	F	Insurance re Equipment	16.06.23					
60	3,151.21	3,151.21	F	Insurance re Premises	16.06.23					
61	125.17	125.17	F	Pre Regional Fines (April 20 - Nov 22)	23.05.23					
62	10.92	10.92	F	Pre Regional Fines	31.05.23	1014829				
63	1,174.75	1,174.75	T	Accounting Services - April to June 2023	29.05.23	INV/SW/DG/244				
64	442.50	442.50	T	Payroll Services - April to June 2023	30.05.23	96/2023				
65	460.20	460.20	F	A4 Permit Stickers	16.06.23	19222				
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	Sub Total c/f	54,076.31								
	Sub Total b/f	9,524.68								
	Total	63,600.99								

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