

Skeda tal-Hasiliet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi		20.06.23 - 17.07.23		Meto		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-	Nru. Nru. tal-	Nru. Tač-Čekk	Nru ta Ref.
Fornitur	Ammont tal-Invoice	Ammont - Il ser litalias du	du									
1	Eye Club Optician	120.00	120.00	F	Eye Check Up for Employee's	29.06.23	01/23					
2	Viva Wallet	1,289.33	1,289.33	F	Flights for Tribute Band re Swieqi Fest 2023	26.06.23	58					
3	Friulovest Banca	1,140.00	1,140.00	F	Tribute Band - Deposit re Swieqi Fest 2023	22.06.23	19767					
4	MIB	565.45	565.45	F	Council Car - Insurance (Premium Only)	05.07.23	201641					
5	Find It	354.00	354.00	F	Advertising - Swieqi Fest 2023	30.06.23	FIN-04152					
6	Josef Mizzi Pisani	25.00	25.00	F	Amendments							
7	Transport Malta	396.48	396.48	F	2 Officers re Festa Madliena 2023							
8	ARMS	120.00	120.00	F	Electricity Supply Box - Festa Madliena 2023						10521	
9	Commissioner of Inland Revenue	3,210.40	3,210.40	F	Tax and NI - June '23	04.07.23					10522	
10	A1 Health & Safety Consultancy	210.00	210.00	F	Generic Risk Assessment	31.05.23	04/2023					
11	Avantech Limited	31.86	31.86	F	FSMA - Photocopier	26.06.23	292432					
12	Bitmac Ltd	451.20	451.20	F	Cold Tarmac	05.07.23	119735					
13	M Company Limited	125.00	125.00	F	Ink Cartridges	05.07.23	INV 004234					
14	Prisilla Galea Zammit (Oreste Galea)	125.55	125.55	F	White Garbage Bags for Street Sweeper	23.06.23	9402					
15	Arkafort	230.10	230.10	F	WiFi4EU - Maintenance Agreement	01.07.23	17253					
16	ARMS Ltd	31.76	31.76	F	Garden - Triq il Bramel	12.07.23	36471169					
17	Advisory 21 Ltd	413.00	413.00	F	DPO - June 2023	30.07.23	2018-4396					
18	Saviory Mifsud	5,935.97	5,935.97	F	Cleaning & Street Sweeping - May 2023		181					
19	Xnak Fruit & Veg	101.00	101.00	F	Grocery Items	20.06.23	29064					
20	PC Generation	1,274.40	1,274.40	F	IT Service Agreement - July to Sep 2023	15.06.23	6987					
21	Comtec Services Ltd	99.50	99.50	F	Office Insect Fumigation	21.06.23	446746					
22	Charlie Mifsud	802.00	802.00	T	Watering in Madliena	01.07.23	2043					
23	Charlie Mifsud	2,022.34	2,022.34	T	Gardens Repair & upkeep - June '23 & Other works	02.07.23	2178					
24	Perit Dieter Falzon	3,550.03	3,550.03	T	Outstanding Bills (see statement)							
25	Perit Dieter Falzon	4,007.60	4,007.60	T	Slow Streets Concept	24.06.23	23-040					
26	Perit Dieter Falzon	1,050.20	1,050.20	T	Planters in Various Streets	28.05.23	23-027					
27	Perit Dieter Falzon	59.00	59.00	T	Site Inspection - Triq il-Madliena (Rubble Wall)	17.05.23	23-024					
28	Noel Borg	312.50	312.50	T	Cleaning Services - June 2023	17.06.23	006					
29	Noel Borg	704.00	704.00	T	Handyman Services - June 2023	17.07.23	06/23					
30	Richmond	375.00	375.00	F	Gardener Helper - June 2023	20.06.23	9414					
31	Richmond	300.00	300.00	F	Gardener Helper - July 2023	03.07.23	9433					
32	Marks Hardware Store	66.40	66.40	F	Ironmongery Items	04.07.23	30294030					
33	Marks Hardware Store	155.14	155.14	F	Ironmongery Items	22.06.23	30292143					
34	Marks Hardware Store	36.00	36.00	F	Ironmongery Items	10.07.23	30294928					
35	Go plc	318.29	318.29	F	CCTV Poles Internet - July 23	02.07.23	86327142					
36	Go plc	295.10	295.10	F	Telephone & internet bill - July 23	02.07.23	86330630					
Sub Total c/f		30,303.60	30,303.60									
Total		30,303.60	30,303.60									

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Segretarju Eżekuttiv

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20.06.23 - 17.07.23

Fornitur	Ammont tal-Invoice	Ammont li ser jthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nom	Nru. Taç-Çekk	Nru ta Ref.
37 Koperattiva Tabelli u Sinjali	655.78	655.78	T	Traffic Signs as per job no 2321	08.06.23	29833					
38 Koperattiva Tabelli u Sinjali	353.11	353.11	T	Traffic Signs as per job no 2322	08.06.23	29834					
39 Koperattiva Tabelli u Sinjali	457.46	457.46	T	Road Markings as per job no 18778	09.06.23	29835					
40 Kunsill Reġjonali Lvant	13,946.91	13,946.91	F	Mixed Waste Collection & Mixed & Organic Tipping Fees - May 2023	30.06.23	ERC064/2023					
41 Kunsill Reġjonali Lvant	12,507.38	12,507.38	F	Mixed Waste Collection & Mixed & Organic Tipping Fees - June 2023	11.07.23	ERC077/2023					
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Sub Total c/f	30,303.60	30,303.60									
Sub Total b/f	27,920.64	27,920.64									
Total	58,224.24	58,224.24									



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