

Skeda tal-Hasiliet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali, Swieqi 19.09.23 - 16.10.23

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Ammont li jidher	Metodu	Deskrizzjoni	Data tal-invoice	Nru. tal-invoice	Nru. Tah-	Nru. Tah-	Nru. Tah-Ċekk	Nru ta Ref.
1 Hugh Zammit	100.00	100.00		F	Reinbursement re Drinks Swieqi Fest *						
2 Department of Information (DOI)	10.00	10.00		F	Tender Advert						
3 MaryAnne Abela	968.00	968.00		F	Regjun Lvant Brussels Conference- Per Diem Allowance						
4 GOV	3,343.29	3,343.29		F	Irrigation Scheme reimbursement						
5 BOV	45.00	45.00		F	NightSafe Deposit Bags	12.10.23					
6 Cleantec Limited	174.99	174.99		F	Deep Cleaning of Council Offices - Aug 23 (library area)	29.09.23	26786				
7 Daniel Galea	1,174.75	1,174.75		T	Accounting Services - July to Sept 23	18.09.23	247				
8	619.50	619.50		T	Payroll Services - July to Sep 2023	09.10.23	148/2023				
9 Koperattiva Tabelli u Sinjali	954.60	954.60		F	Road Markings as per Job No 18835	11.08.23	30125				
10 Signal 8 Security Malta Ltd	644.80	644.80		F	Services Rendered during SwieqiFest 2023 *	31.08.23	202308171				
11 PC Generation Ltd	1,274.40	1,274.40		F	IT Service Agreement	15.09.23	7248				
12 M Company Ltd	125.00	125.00		F	Ink Cartridges	28.09.23	4579				
13 Salesian Press	23.60	23.60		F	Envelopes - Gieh is-Swieqi 2023	28.09.23	10231				
14 Ellipse Music - Matthew Caruana	200.00	200.00		F	Music during Mass - Swieqi Fest 2023 *	30.09.23					
15 Advisory 21 Ltd	413.00	413.00		F	DPO Services - September 2023	30.09.23					
16 EcoPure Limited	49.52	49.52		F	Water for Dispenser	30.09.23					
17 Emmanuel Spiteri (Lelli's Drainage Works)	186.00	186.00		F	Unblocking of 3 public toilets	04.10.23	11425				
18 Arkafort	230.10	230.10		F	WiFi4EU - Maintenance Agreement	01.10.23	18032				
19 Joseph Debono (Bonu Garage)	542.80	542.80		F	Clearing of Council's Garage	29.09.23	013				
20 Strand Electronics Ltd	430.70	430.70		F	Transport - Gozo Outing	03.10.23	0034/2023				
21 Central Service Station Ltd	236.00	236.00		F	CCTV Services		527664/527665/527729/527733				
22 Central Holdings Ltd	56.00	56.00		F	Fuel Council Van	30.09.23	224041				
23 Dieter Falzon	59.00	59.00		T	Garage Rental	28.09.23	015794/015804				
24 Dieter Falzon	118.00	118.00		T	Site Inspection - Triq is-Sardinella, Swieqi	04.08.23					
25 Dieter Falzon	59.00	59.00		T	Site Inspection - Triq is-Sardinella, Swieqi	12.07.23					
26 Dieter Falzon	118.80	118.80		T	Site Inspection - Triq Camataci / Qantar, Swieqi	13.08.23					
27 Manuel Azzopardi	450.00	450.00		F	Proposed SLOW STREETS concept	15.09.23					
28 Manuel Azzopardi	700.00	700.00		F	Repair of Electricity pole - Civic Centre Garden	29.09.23	98				
29 ARMS Ltd	236.69	236.69		F	Removal and reinstallation of Bins	30.09.23	97				
30 ARMS Ltd	2,422.84	2,422.84		F	CCTV - Triq ix-Xiber, Swieqi	07.10.23	36933028				
31 ARMS Ltd	204.81	204.81		F	Council Premises	12.10.23	36959522				
32 ARMS Ltd	31.44	31.44		F	Tennis Court Dressing Room	12.10.23	36959434				
33 ARMS Ltd	30.58	30.58		F	CCTV - Pole 1	12.10.23	36959525				
34 ARMS Ltd	20.25	20.25		F	CCTV - Pole 2	12.10.23	36959524				
35 ARMS Ltd	23.70	23.70		F	CCTV - Pole 3	12.10.23	36959523				
36 ARMS Ltd	28.16	28.16		F	CCTV - Pole 5 - Triq il-Ghajn	12.10.23	36959457				
37 ARMS Ltd	217.97	217.97		F	CCTV - Pole 9	12.10.23	36959527				
38 ARMS Ltd	31.76	31.76		F	CCTV - Pole 6 - Triq is-Sirk	12.10.23	36959459				
39 ARMS Ltd	856.00	856.00		F	CCTV - Għien FX Ebejer	12.10.23	36959468				
40 Noel Borg	250.00	250.00		F	CCTV - Għien Victoria Gardens	12.10.23	37018647				
41 Noel Borg	1,140.00	1,140.00		F	Handyman Services - Sept 23	05.10.23	09/23				
42 Noel Borg	18,978.29	18,978.29		F	Cleaning Services - Sept 23	05.10.23	009				
43 Noel Borg	18,978.29	18,978.29		F	Electrical Services	06.10.23	005/2023				
Sub Total c/f	18,978.29	18,978.29									
Total	18,978.29	18,978.29									

Sindku

Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
19.09.23 - 16.10.23

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas idu*	Metodi	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nom	Nru. Ta' Cekk	Nru ta Ref.
44 MicaMed Ltd	23.60	23.60	T	Str light repair - Triq il-Uqija	22.09.23	11631				
45 MicaMed Ltd	555.19	555.19	T	Str light repair - Triq il-Margerita - Victoria Gardens	22.09.23	11638				
46 MicaMed Ltd	587.05	587.05	T	Str light repair - Triq ta' l-Hrag	26.09.23	11655				
47 MicaMed Ltd	500.32	500.32	T	Str light repair - Triq il-Uqija	26.09.23	11662				
48 MicaMed Ltd	525.69	525.69	F	Str light repair - Triq il-Harrub - Madliena	02.10.23	11688				
49 Marindex Ltd	821.28	821.28	F	Trophies & Tokens - Gieh is-Swieqi 2023	09.10.23	669				
50 Saviour Mifsud	896.80	896.80	F	Public Convenience Attendant & Emptying of bins - Swieqi Fest 2023 *	30.09.23	185				
51 Saviour Mifsud	5,935.97	5,935.97	T	Cleaning & Street Sweeping - September 23	30.09.23	2216				
52 Charlie Mifsud	2,176.34	2,176.34	T	Gardens Repair & upkeep - Sept '23 & Other works	02.10.23	116/2023				
53 Kunsill Regionali Lvant	11,801.50	11,801.50	T	Mixed Waste Collection & Mixed & Organic Tipping Fees - Sept 2023	10.10.23	116/2023				
54 Kunsill Regionali Lvant	11,798.16	11,798.16	T	Mixed Waste Collection & Mixed & Organic Tipping Fees - Aug 2023	18.09.23	103/2023				
55 Mark Hardware Store	4.86	4.86	F	Ironmongery Items	20.09.23	30304698				
56 Mark Hardware Store	4.85	4.85	F	Ironmongery Items	14.07.23	30295880				
57 Mark Hardware Store	57.60	57.60	F	Ironmongery Items	23.07.23	30300558				
58 Mark Hardware Store	224.78	224.78	F	Ironmongery Items	04.09.23	30302435				
59 Mark Hardware Store	66.80	66.80	F	Ironmongery Items	14.09.23	30303832				
60 Mark Hardware Store	12.50	12.50	F	Ironmongery Items	10.10.23	30307836				
61 Mark Hardware Store	46.04	46.04	F	Ironmongery Items	16.10.23	30308584				
62 Copyright Services	295.00	295.00	F	Printing of Invites - Gieh is-Swieqi 2023	28.09.23					
63 Galea Cleaning Solutions	2,600.00	2,600.00	T	Extra Bins - Apr 23 to June 23	30.06.23	204				
64 Galea Cleaning Solutions	2,640.00	2,640.00	T	Extra Bins - July 23 to Sept 23	30.09.23	209				
65 Galea Cleaning Solutions	3,250.00	3,250.00	T	Bins - Apr 23 to June 23	30.06.23	203				
66 Galea Cleaning Solutions	3,300.00	3,300.00	T	Bins - July 23 to Sept 23	30.09.23	210				
67 Galea Cleaning Solutions	708.00	708.00	T	Washing of Dog Bins - Apr 23 to June 23	30.06.23	206				
68 Galea Cleaning Solutions	708.00	708.00	T	Washing of Dog Bins - July 23 to Sept 23	30.09.23	211				
69 Galea Cleaning Solutions	3,470.00	3,470.00	T	Bulky Refuse - April 2023	30.04.23	202				
70 Galea Cleaning Solutions	3,350.00	3,350.00	T	Bulky Refuse - May 2023	31.05.23	201				
71 Galea Cleaning Solutions	3,250.00	3,250.00	T	Bulky Refuse - June 2023	30.06.23	205				
72 Galea Cleaning Solutions	3,620.00	3,620.00	T	Bulky Refuse - July 2023	31.07.23	206				
73 Galea Cleaning Solutions	3,520.00	3,520.00	T	Bulky Refuse - Aug 2023	31.08.23	207				
74 Galea Cleaning Solutions	4,450.00	4,450.00	T	Bulky Refuse - Sep 2023	30.09.23	208				
75 N. Scicluna	63.50	63.50	F	Reimbursement - claim Triq il-Wizna	11.09.23					
76 Garden View Complex	465.20	465.20	F	Reimbursement - bulky refuse accident	13.10.23					
77 K. Muscat	1,274.40	1,274.40	F	Gieh is-Swieqi 2023	05.10.23					
78 Neriku	1,063.78	1,063.78	F	Gieh is-Swieqi 2023	29.09.23					
79 M. Farrugia	400.00	400.00	F	Piano Shell Rental - Swieqi Fest *	02.09.23	2023-4				
80 Stylish Photobooth	608.00	608.00	F	Hiring of 360-photo booth - Swieqi Fest *	13.09.23	KSLW 056				
Sub Total c/f	18,978.29	18,978.29								
Sub Total b/f	75,075.21	75,075.21								
Total	94,053.50	94,053.50								



Segretarju Eżekuttiv


Sindku

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
19.09.23 - 16.10.23**

Fornitur	Ammont tal-Invoice	Ammont li ser jthallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-Id.	Nru. tar-Id.	Nru. Tak-Cekk	Nru ta Ref.
81 Audio Malta	3,392.50	3,392.50	F	Stage & Lighting Rental - Swieqi Fest *	02.09.23	9691				
82 Band Aid Music	1,003.00	1,003.00	F	Musical Instruments Hire - Swieqi Fest *	04.09.23	1146				
83 Band Aid Music	826.00	826.00	F	Musical Instruments Hire - Swieqi Fest *	04.09.23	1147				
84 G.Cauchi	200.00	200.00	F	Musical performance - Swieqi Fest *	01.09.23	202308				
85 K.Durff	708.00	708.00	F	Musical performance - Swieqi Fest *	15.09.23	36				
86 K. Paul	2,200.00	2,200.00	F	Musical performance - Swieqi Fest *	01.09.23	91				
87 C. Gatt	400.00	400.00	F	Musical performance - Swieqi Fest *	03.09.23	15				
88 Eden Entertainment Ltd	354.00	354.00	F	Bay-Advert - Swieqi Fest *	15.09.23	42218				
89 D.Darmanin	150.00	150.00	F	Musical performance - Swieqi Fest *	01.09.23	12				
90 D.Darmanin	1,000.00	1,000.00	F	Musical performance - Swieqi Fest * (LED Screen)	11.09.23	17				
91 Relick	1,200.00	1,200.00	F	Musical performance - Swieqi Fest *	03.09.23	50				
92 W.Camilleri	500.00	500.00	F	Musical performance - Swieqi Fest *	12.09.23	57				
93 M. Pace	300.00	300.00	F	Musical performance - Swieqi Fest *	18.09.23	02				
94 Simon's Apartment	335.00	335.00	F	Accommodation for Band *	02.09.23					
95 Landau	212.00	212.00	F	Certificates/Booklets Printing - Gieħ is-Swieqi	04.10.23	L3492				
96 Pisani Florist	236.00	236.00	F	Flowers- Gieħ is-Swieqi	11.10.23					
97 Richmond Foundation	300.00	300.00	F	Oct'23 - Helper	02.10.23	9904				
98 Timing by arrts	434.03	434.03	F	Swieqi Run- Timings (Bibs, Race Results)	18.09.23	230034				
99 K. Cutajar	413.00	413.00	F	Presenters - Swieqi Fest *	12.09.23	8				
100 B'Kara St Joseph Sports Club	50.00	50.00	F	Bike Marshal - Swieqi Run	25.09.23	21				
101 Josef Mizzi Pisani	120.00	120.00	F	Filming & Editing	07.09.23	5				
102										
103										
104										
105										
106										
107										
108										
109										
Sub Total c/f	94,063.50	94,063.50								
Sub Total b/f	14,333.53	14,333.53								
Total	108,387.03	108,387.03								



Sindku



Segretarju Eżekuttiv