

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi 05.01.23 - 06.03.23

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Mietu du	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Id	Nru. tal-Id	Nru. Ta' Cekk	Nru ta Ref.
1 Simon Sammut	2,000.00	2,000.00	P	Tennis Court					Direct Debit	
2 Alexandra Hotel	6,362.00	6,362.00	F	EU Conference Swieqi LC (remaining balance)					Direct Debit	
3 Central Bank	459.53	459.53	T	Rubble Wall Retention					Direct Debit	
4 Simon Sammut	5,000.00	5,000.00		Tennis Court						
CANCELLED										
6 Simon Sammut	5,000.00	5,000.00	P	Tennis Court					Direct Debit	
7 Michel Refalo	900.00	900.00	F	Christmas Activity - Christmas 2022	23.02.23	A011				
8 Tiff Franka dot com	320.00	320.00	F	Printer Cartridges	22.02.23	KL5				
9 Xnak Fruit & Veg	69.65	69.65	F	Hospitality Items	02.02.23	16487				
10 Xnak Fruit & Veg	80.47	80.47	F	Hospitality Items	28.02.23	18684				
11 Charlie Mifsud	1,199.34	1,199.34	T	Repair & upkeep - Jan 23	12.02.23	2116				
12 24/7 Locksmith Malta	295.00	295.00	F	Lock installation & Labour	31.01.23	100351362				
13 EcoPure Limited	22.50	22.50	F	Water Dispenser	11.03.23	964864				
14 EcoPure Limited	9.00	9.00	F	Water Dispenser	26.03.23	967306				
15 Lands Authority	3,000.00	3,000.00	P	Rent - Local Council's Premises	06.02.23	1986699				
16 Lelli's Drainage Works	236.00	236.00	F	Drainage Services	27.02.23	INV-10931				
17 Noel Borg	1,744.00	1,744.00	T	Handyman - Jan & Feb '23	24.02.23	01/23 & 02/23				
18 Noel Borg	500.00	500.00	F	Cleaning Services - Jan & Feb '23	27.02.23	001 & 002				
19 PC Generation Ltd	1,274.40	1,274.40	F	IT Service Agreement - July to Sept 22	15.06.22	5830				
20 PC Generation Ltd	1,274.40	1,274.40	F	IT Service Agreement - Oct to Dec 22	15.09.22	6101				
21 PC Generation Ltd	44.25	44.25	F	Wireless Mouse	31.01.23	6593				
22 Bitmac Ltd	451.20	451.20	F	50 bags Cold Tarmac	14.02.23	108309				
23 Bitmac Ltd	531.44	531.44	F	60 bags Cold Tarmac	23.02.23	109184				
24 Bitmac Ltd	451.20	451.20	F	50 bags Cold Tarmac	02.03.23	109713				
25 Mark Hardware Store	71.25	71.25	F	Ironmongery Items	22.02.23	30272945				
26 Mark Hardware Store	66.21	66.21	F	Ironmongery Items	22.02.23	30272946				
27 Go plc	301.99	301.99	F	CCTV Poles internet	02.02.23	83823732				
28 Go plc	295.10	295.10	F	Telephone and internet - Swieqi LC	02.02.23	83827104				
29 Dieter Falzon	59.00	59.00	T	Site Inspection - Re: PA4230/21	02.02.23					
30 Dieter Falzon	235.00	235.00	T	Budget Estimate - Triq G. Bessiera, Swieqi	06.02.23					
31 Dieter Falzon	295.00	295.00	D	Proposed embellishment works - Triq l-Ibrag, Swieqi	06.02.23					
32 LESA	190.40	190.40	F	Wardens for event - 27.12.2022	07.02.23	INV-LESA-22-003205				
33 LESA	529.20	529.20	F	Wardens for event - 28.12.2022	07.02.23	INV-LESA-22-003206				
34 VP Construction LTD	2,297.64	2,297.64	T	Rubble Wall Triq il-Madliena - Pre Financing	08.02.23	02/2023				
35 ARMS Ltd	876.95	876.95	F	CCTV - Triq ix-Xiber	18.02.23	35487145				
36 ARMS Ltd	26.88	26.88	F	Pole 5 - Triq il-Ghajin	24.02.23	35524500				
37 ARMS Ltd	25.89	25.89	F	Pole 3 - Triq il-Qasam	24.02.23	35524525				
38 ARMS Ltd	27.48	27.48	F	Pole 6 - Triq is-Sirk	24.02.23	35524503				
39 ARMS Ltd	43.37	43.37	F	Pole 1 - Triq il-Qasam	24.02.23	35524527				
40 ARMS Ltd	25.89	25.89	F	Pole 2 - Triq il-Qasam	24.02.23	35524526				
41 ARMS Ltd	36.86	36.86	F	Pole 9	24.02.23	35524528				
42 ARMS Ltd	27.92	27.92	F	Pole 7	24.02.23	35524533				
Sub Total c/f	36,656.41	36,656.41								
Total	36,656.41	36,656.41								

Sindku

Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
05.01.23 - 03.03.23

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Met odu*	Deskazzjoni	Data tal-Invoice	Nru. tal-invoice	Nru. Tal-PR	Nru. tal-Nom	Nru. Ta' Cekk	Nru ta Ref.
43 ARMS Ltd	445.13	445.13	F	Gnien FX Ebejler	24.02.23	35524507				
44 ARMS Ltd	3,911.06	3,911.06	F	Civic Centre & Recreational Area	24.02.23	35524524				
45 ARMS Ltd	244.96	244.96	F	Tennis Court Dressing Room	24.02.23	35524472				
46 MicaMed Ltd	523.33	523.33	T	Str light repair - Triq it-Tari	14.02.23	10742				
47 MicaMed Ltd	523.33	523.33	T	Str light repair - Triq Ta' l-Ibrag	14.02.23	10743				
48 MicaMed Ltd	53.10	53.10	T	Str light repair - Triq l-Ghamad	14.02.23	10750				
49 MicaMed Ltd	523.33	523.33	T	Str light repair - Triq il-Pedialwett	14.02.23	10753				
50 MicaMed Ltd	582.33	582.33	T	Str light repair - Triq il-Kwarta	13.02.23	10761				
51 MicaMed Ltd	523.33	523.33	T	Str light repair - Triq il-Gizimin	13.02.23	10768				
52 Galea Cleaning Solutions	4,230.00	4,230.00	T	Bulky Refuse - Oct 22	31.10.22	186				
53 Galea Cleaning Solutions	3,700.00	3,700.00	T	Bulky Refuse - Nov 22	30.11.22	187				
54 Galea Cleaning Solutions	2,880.00	2,880.00	T	Bulky Refuse - Dec 22	31.12.22	191				
55 Galea Cleaning Solutions	12,885.60	12,885.60	T	Organic Bags - Oct 22	31.10.22	182				
56 Galea Cleaning Solutions	12,885.60	12,885.60	T	Organic Bags - Nov 22	30.11.22	185				
57 Galea Cleaning Solutions	12,885.60	12,885.60	T	Organic Bags - Dec 22	31.12.22	190				
58 Galea Cleaning Solutions	17,837.99	17,837.99	T	Mixed Waste - Oct 22	31.10.22	183				
59 Galea Cleaning Solutions	17,837.99	17,837.99	T	Mixed Waste - Nov 22	30.11.22	184				
60 Galea Cleaning Solutions	17,837.99	17,837.99	T	Mixed Waste - Dec 22	31.12.22	189				
61 Galea Cleaning Solutions	708.00	708.00	T	Washing of Dog Bins - Oct to Dec 22	31.12.22	188				
62 Galea Cleaning Solutions	2,600.00	2,600.00	T	Bins - Oct to Dec 22	31.12.22	192				
63 Galea Cleaning Solutions	2,080.00	2,080.00	T	Extra Bins - Oct to Dec 22	31.12.22	193				
64 Emoluments	9,159.79	9,159.79	F	Feb 2023 - Salaries inc. Mayor's and Councillors' Allowances	28.02.23				direct debit	
65 Commissioner Inland Revenue	3,120.16	3,120.16	F	Tax and NI - Feb '23	01.03.23	INV-003749			BOV chq 10518	
67 M Company Ltd	74.58	74.58	F	Printer Cartridge	01.03.23					
68 Central Holdings Ltd	118.00	118.00	F	Garage Rent - March 2023	01.03.23	15727				
69 Datatrak IT Services	21.79	21.79	F	2x Pre Regional Fines	28.02.23	1014739				
70 Advisory 21 Ltd	413.00	413.00	F	DPO Services- Feb 2023	28.02.23	2018-4094				
71 Ghaqda Muzikali Madonna Ta Lourdes	5,000.00	5,000.00	F	Lazer show, Madliena - 28.12.22	28.12.22	0019				
72 D Galea Consult Limited	619.50	619.50	T	Payroll Services - January to March 2023	06.03.23	55/2023				
73 Daniel Galea	2,349.50	2,349.50	T	Accounting Services - Oct 22 to March 23	06.03.23	Inv/SW/DG/238				
74 Richmond	300.00	300.00	F	Handyman Service - February 2023	05.03.23	8992				
75 Avantech Limited	41.30	41.30	F	Installation Services re Scanner	06.03.23	288131				
76 Mark Hardware Store	5.65	5.65	F	Ironmongery Items	06.03.23	30274773				
77 Dr. Ryan Borg	20.00	20.00	F	Swieqi LC Doctor - Michelle Cordina Sick Leave	07.03.23				direct debit	
Sub Total c/f	136,941.94	136,941.94								
Sub Total b/f	36,656.41	36,656.41								
Total	173,598.35	173,598.35								



Segretarju Eżekuttiv

Sindku