

## Skeda tal-Hasiliet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi

18.11.23 - 01.12.23

| Forntur                                | Ammont tal-Invoice | Ammont li ser    | Meto du | Deskazzjoni  | Data tal-Invoice | Nru. tal-Invoice | Nru. tal- | Nru. Tal- | Nru. tan- | Nru. Taç-Çekk | Nru ta Ref. |
|--|--------------------|------------------|---------|--|------------------|------------------|-----------|-----------|-----------|---------------|-------------|
| 1 DOI                                  | 10.00              | 10.00            | F       | Advert - Locality Meeting                                      | 21.11.23         |                  |           |           |           |               |             |
| 2 D Caterers Ltd                       | 1,200.00           | 1,200.00         | F       | Food for Christmas Party 2023 **                               | 27.11.23         |                  |           |           |           |               |             |
| 3 Signal 8 Security Services Malta Ltd | 60.83              | 60.83            | F       | Security Services - July 2023                                  | 31.07.23         | 202307182        |           |           |           |               |             |
| 4 Clarissa Buhagiar                    | 76.18              | 76.18            | F       | Reinbursemet - Christmas Party Drinks **                       | 27.11.23         |                  |           |           |           |               |             |
| 5 Rowena Scicluna                      | 18.00              | 18.00            | F       | Reinbursemet - Christmas movie download **                     | 27.11.23         |                  |           |           |           |               |             |
| 6 OK Home Limited                      | 1,300.00           | 1,300.00         | F       | Outdoor Kitchen  | 29.11.23         |                  |           |           |           |               |             |
| 7 Ronald Marnara (Rondor)              | 277.00             | 277.00           | F       | Outdoor Christmas Decorations                                  | 29.11.23         |                  |           |           |           |               |             |
| 8 DOI                                  | 10.00              | 10.00            | F       | Advert   | 30.11.23         |                  |           |           |           |               |             |
| 9 Fun Bus                              | 310.00             | 310.00           | F       | Remaining Balance - Christmas Activities 2023 **               | 03.12.23         |                  |           |           |           |               |             |
| 10 MaryAnn Abela                       | 30.00              | 30.00            | F       | Reinbursemet - Christmas Lights **                             |                  |                  |           |           |           |               |             |
| 11 Commissioner of Inland Revenue      |                    |                  |         |  |                  |                  |           |           |           |               |             |
| 12 Joseph Dericoli                     | 150.00             | 150.00           | F       | Entertainment for Christmas Party **                           | 30.11.23         |                  |           |           |           |               |             |
| 13 Arkafort                            | 230.10             | 230.10           | F       | WiFi/4U Maintenance Agreement                                  | 01.12.23         | 18429            |           |           |           |               |             |
| 14 Advisory 21 Ltd                     | 413.00             | 413.00           | F       | DPO - Oct 2023   | 30.11.23         |                  |           |           |           |               |             |
| 15 AIS Technology Ltd                  | 2,982.61           | 2,982.61         | F       | Urban Air Quality Sensors                                      | 30.11.23         |                  |           |           |           |               |             |
| 16 Aquatek                             | 177.00             | 177.00           | F       | Emergency Call re Hall Flooding                                | 29.11.23         |                  |           |           |           |               |             |
| 17 Catbros Ltd                         | 4,757.94           | 4,757.94         | T       | Various street works   | 28.11.23         |                  |           |           |           |               |             |
| 18 Bonu Garage Ltd                     | 727.60             | 727.60           | F       | Transport for Outings - March to April 23                      | 30.11.23         |                  |           |           |           |               |             |
| 19 Maria Homoki                        | 385.00             | 385.00           | F       | Children Entertainment Services - Christmas Activities 2023 ** | 09.11.23         | 01480/2023       |           |           |           |               |             |
| 20 Xnak                                | 132.83             | 132.83           | F       | Grocery Items  | 23.11.23         |                  |           |           |           |               |             |
| 21 Richmond Foundation                 | 300.00             | 300.00           | F       | Handyman Services - November 2023                              | 21.11.23         | 10185            |           |           |           |               |             |
| 22 M Company Ltd                       | 125.00             | 125.00           | F       | Printer Cartridges   | 10.11.23         | 4758             |           |           |           |               |             |
| 23 Datatrack IT Services Ltd           | 242.39             | 242.39           | F       | Pre Regional Fines - Aug to Oct 23                             | 21.11.23         |                  |           |           |           |               |             |
| 24 Billboard Advertising               | 973.50             | 973.50           | F       | Frame & Banner - SwieqFest 2023 *                              | 04.09.23         |                  |           |           |           |               |             |
| <b>Sub Total c/f</b>                   | <b>14,888.98</b>   | <b>14,888.98</b> |         |  |                  |                  |           |           |           |               |             |
| <b>Total</b>                           | <b>14,888.98</b>   | <b>14,888.98</b> |         |  |                  |                  |           |           |           |               |             |

Sindku

Segretarju Eżekuttiv



**Skeda tal-Hilasiliet - Rapport ta' Xiri u Pagamenti**  
**18.11.23 - 04.12.23**

| Fornitur             | Ammont tal-Invoice            | Ammont li ser jifhallas | Meto du *        | Deskrizzjoni | Data tal-Invoice  | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Norm | Nru. Taç-Cekk | Nru ta Ref. |
|----------------------|-------------------------------|-------------------------|------------------|--------------|---|------------------|-------------|-------------|---------------|---------------|-------------|
| 25                   | Dieter falzon                 | 59.00                   | 59.00            | T            | Site inspection - Triq il-Ghajn                                 | 17.11.23         |             |             |               |               |             |
| 26                   | Dieter falzon                 | 59.00                   | 59.00            | T            | Proposed embellishment for Public Garden - Triq il-Hemel        | 03.11.23         |             |             |               |               |             |
| 27                   | Dieter falzon                 | 59.00                   | 59.00            | T            | Site inspection - Triq il-Ghamad                                | 03.11.23         |             |             |               |               |             |
| 28                   | Dieter falzon                 | 59.00                   | 59.00            | T            | Site inspection - Proposed chair lift Civic Centre              | 03.10.23         |             |             |               |               |             |
| 29                   | Dieter falzon                 | 59.00                   | 59.00            | T            | Site inspection - Proposed electronic fencing - Triq il-Keffa   | 03.10.23         |             |             |               |               |             |
| 30                   | Dieter falzon                 | 59.00                   | 59.00            | T            | Site inspection - Proposed pedestrian crossing - Triq il-Keffa  | 03.10.23         |             |             |               |               |             |
| 31                   | Dieter falzon                 | 59.00                   | 59.00            | T            | Site inspection - Pavement at Triq l-Ibrag (infront of Maypole) | 03.10.23         |             |             |               |               |             |
| 32                   | Dieter falzon                 | 59.00                   | 59.00            | T            | Site inspection - Pavement at Triq il-Pulzier                   | 03.10.23         |             |             |               |               |             |
| 33                   | Dieter falzon                 | 59.00                   | 59.00            | T            | Site inspection - Triq l-Ibrag - Tree Pruning/Trimming          | 03.10.23         |             |             |               |               |             |
| 34                   | Dieter falzon                 | 59.00                   | 59.00            | T            | Proposed PC Application - Triq il-Gizimin                       | 03.10.23         |             |             |               |               |             |
| 35                   | Dieter falzon                 | 295.00                  | 295.00           | T            | Proposed embellishment works - Triq l-Ibrag                     | 06.11.23         |             |             |               |               |             |
| 36                   | Dieter falzon                 | 1,346.59                | 1,346.59         | T            | Proposed resurfacing works - Triq il-Qasam                      | 17.11.23         |             |             |               |               |             |
| 37                   | Dieter falzon                 | 3,428.30                | 3,428.30         | T            | Proposed SLOW STREETS   | 07.10.23         |             |             |               |               |             |
| 38                   | Noel Borg                     | 4,300.00                | 4,300.00         | F            | Christmas Light Street Decoration                               | 28.11.23         |             |             |               |               |             |
| 39                   | Noel Borg                     | 704.00                  | 704.00           | T            | Handyman Servies - November 2023                                | 28.11.23         |             |             |               |               |             |
| 40                   | Noel Borg                     | 312.50                  | 312.50           | T            | Cleaning Services - November 2023                               | 28.11.23         |             |             |               |               |             |
| 41                   | Finditi                       | 2,478.00                | 2,478.00         | F            | Article Advertising   | 30.11.23         |             |             |               |               |             |
| 42                   | Finditi                       | 59.00                   | 59.00            | F            | Social Media Boosting   | 24.11.23         |             |             |               |               |             |
| 43                   | Saviour Mitsud                | 5,935.97                | 5,935.97         | F            | Cleaning and Street Sweeping - Feb 23                           | 28.02.23         | 178         |             |               |               |             |
| 44                   | Saviour Mitsud                | 5,935.97                | 5,935.97         | F            | Cleaning and Street Sweeping - Jan 23                           | 31.01.23         | 177         |             |               |               |             |
| 45                   | Koperattiva Tabelli u Sinjali | 63.51                   | 63.51            | T            | Traffic Signs as per Job No 2461                                | 31.10.23         | 30361       |             |               |               |             |
| 46                   | Koperattiva Tabelli u Sinjali | 1,291.04                | 1,291.04         | T            | Road Markings as per Job No 18720                               | 16.11.23         | 30369       |             |               |               |             |
| 47                   | Koperattiva Tabelli u Sinjali | 236.51                  | 236.51           | T            | Road Markings as per Job No 18719                               | 15.11.23         | 30368       |             |               |               |             |
| 48                   | Central Holdings Ltd          | 118.00                  | 118.00           | F            | Garage Rent - December 23                                       | 01.12.23         |             |             |               |               |             |
| 49                   | Central Service Station Ltd   | 50.00                   | 50.00            | F            | Fuel - November 23  | 30.11.23         | 224522      |             |               |               |             |
| 50                   | EcoPure Limited               | 36.00                   | 36.00            | F            | Water for dispenser   | 01.12.23         |             |             |               |               |             |
| 51                   | ARMS Ltd                      | 188.43                  | 188.43           | F            | CCTV - Triq ix-Xiber  | 07.12.23         | 37303544    |             |               |               |             |
| 52                   | ARMS Ltd                      | 2,276.04                | 2,276.04         | F            | Civic Centre & Recreational Area                                | 13.12.23         | 37345642    |             |               |               |             |
| 53                   | ARMS Ltd                      | 247.51                  | 247.51           | F            | Gnien FX Eblejer  | 13.12.23         | 37345652    |             |               |               |             |
| 54                   | ARMS Ltd                      | 35.47                   | 35.47            | F            | Pole 5 - Triq il-Ghajn  | 13.12.23         | 37345635    |             |               |               |             |
| 55                   | ARMS Ltd                      | 27.81                   | 27.81            | F            | Pole 6 - Triq is-Sirk   | 13.12.23         | 37345637    |             |               |               |             |
| 56                   | ARMS Ltd                      | 261.67                  | 261.67           | F            | Tennis Crt - Dressing Room                                      | 13.12.23         | 37345618    |             |               |               |             |
| 61                   |                               |                         |                  |              |   |                  |             |             |               |               |             |
| <b>Sub Total c/f</b> |                               | <b>14,888.98</b>        | <b>14,888.98</b> |              |   |                  |             |             |               |               |             |
| <b>Sub Total b/f</b> |                               | <b>30,217.32</b>        | <b>30,217.32</b> |              |   |                  |             |             |               |               |             |
| <b>Total</b>         |                               | <b>45,106.30</b>        | <b>45,106.30</b> |              |   |                  |             |             |               |               |             |