

Kunsill Lokali: Swieqi
 Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
 02.12.23 - 12.01.23

Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-	Nru. tan-	Nru. Tac-	Nru ta Ref.
1 Hugh Zammit	297.00	297.00	F	Reimbursement - Whiskey Xmas 2023						
2 Department of Information (DOI)	10.00	10.00	F	Advert						
3 Keith Muscat	236.00	236.00	F	Christmas 2023 - Performance (Free Fall)	2023/12/01					
4 Keith Muscat	1,180.00	1,180.00	F	Christmas 2023 - Sound	2023/12/03					
5 Gaia Cauchi	400.00	400.00	F	Christmas 2023 - Performance	202332					
6 R. Fenech Adami	450.00	450.00	F	Legal Services - June to Dec 2023	64/23					
7 KPS Releasing Limited	277.30	277.30	F	Royalties for Film Screening - Christmas Activities 2023						
8 Ron Birmingham	50.00	50.00	F	Musical Services - Christmas Party 2023	06.12.23					
9 Audio Malta c/o Karl Galea	3,540.00	3,540.00	F	Christmas 2023 - Set up incl. LED screen, Marquee, Bean bags	9821					
10 Hugh Zammit	160.00	160.00	F	Photography Services						
11 Wall To Floor (Paint Centers Ltd)	3,068.00	3,068.00	F	2 leaf gates	QU-22-0543					
12 Wall To Floor (Paint Centers Ltd)	708.00	708.00	F	Beam	QU-22-0545					
13 Anton Zarb	1,622.50	1,622.50	F	Litter Bins	AZ01-24					
14 Bitmac Ltd	451.20	451.20	F	Cold Tarmac	132860					
15 Copyprint Services	118.00	118.00	F	printing of Business Cards	5615/23					
16 Allied Newspapers	126.73	126.73	F	Adverts	ASI713341					
17 Marlene Abela	80.00	80.00	F	Transport re Stalls for Christmas Market 2023	103					
18 Dominic Darmanin	2,000.00	2,000.00	F							
19 PC Generation Ltd	1,274.40	1,274.40	F	IT Service Agreement - Jan to March 2024	7471					
20 Mark Hardware Store	38.30	38.30	F	Ironmongery Items	30318082					
21 Richmond Foundation	375.00	375.00	F	Handyman Services - December 2023	10271					
22 Saviour Mifsud	5,935.97	5,935.97	T	Cleaning & Street Sweeping - Nov 2023	187					
23 M Company Ltd	125.00	125.00	F	Ink Cartridges for Printer	004931					
24 Arkafort	230.10	230.10	F	WiFi4U - Maintenance Agreement	18726					
25 EcoPure Limited	22.50	22.50	F	Water for Dispenser	1026280					
26 Aquatek	536.90	536.90	F	Fountain Maintenance - July to Dec 2023	03/23					
27 Charlie Mifsud	1999.34	1999.34	F	Gardens Repair & upkeep - Dec '23 & Other works	2255					
28 Malta Red Cross	675.00	675.00	F	Christmas 2023 - Service of an ambulance	MRCI/23/286					
Sub Total c/f	25,987.24	25,987.24								
Total	25,987.24	25,987.24								

Sindku

Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
02.12.23 - 12.01.23

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tac-Cekk	Nru ta Ref.
29 Advisory 21 Ltd	413.00	413.00	F	DPO - Dec 2023		2018-5024				
30 Anton Valentino	937.50	937.50	T	Architectural Services - Sep to Dec 2023	31.12.23					
31 Avantech Limited	146.66	146.66	F	FSMA	04.01.24	297977/299276				
32 Strand Electronics	139.24	139.24	F	CCTV Services	29.12.23	533028				
33 M. Azzopardi	400.00	400.00	F	Installation & Plumbing - Civic Centre Garden	03.01.24	75				
34 M. Azzopardi	1050.00	1050.00	F	Installation & Fixing of Bins	03.01.24	63				
35 M. Azzopardi	216.00	216.00	F	Change of Bulbs - Gnien FX Ebejer	03.01.24	64				
36 M. Azzopardi	700.00	700.00	F	Installation & Fixing of Bins	11.01.24	86				
37 Noel Borg	30.00	30.00	F	Reimbursement - Extension of Distribution Box	27.12.23					
38 Noel Borg	1100.00	1100.00	F	Light installation - Christmas Activities 2023	15.12.23	009/2023				
39 Noel Borg	250.00	250.00	F	Cleaning Services - December 2023	04.01.24	012				
40 Noel Borg	832.00	832.00	F	Handyman Services - December 2023	04.12.23	12/23				
41 ARMS	27.73	27.73	F	CCTV - Pole 7	20.12.23	37403258				
42 ARMS	28.34	28.34	F	CCTV - Pole 2	13.12.23	37345644				
43 ARMS	31.35	31.35	F	CCTV - Pole 1	13.12.23	37345645				
44 ARMS	28.85	28.85	F	CCTV - Pole 9	13.12.23	37345646				
45 ARMS	25.85	25.85	F	CCTV - Pole 3	13.12.23	37345643				
46 D. Galea Consult Limited	619.50	619.50	T	Payroll Services - Oct to Dec 2023	02.01.24	23/2024				
47 Daniel Galea	1,174.75	1,174.75	T	Accounting Services - Oct to Dec 2023	02.01.24	INV/SW/DG/254				
Sub Total c/f	25,987.24	25,987.24								
Sub Total b/f	8,150.77	8,150.77								
Total	34,138.01	34,138.01								

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
02.12.23 - 12.01.23

Fornitur	Ammont tal-Invoice	Ammont li ser jikkalkula	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-DO	Nru. tal-Massa	Nru. Taç-	Nru ta Ref.
48 GO plc	318.29	318.29	T	CCTV Poles internet - Dec 23	01.12.23	88850143				
49 GO plc	295.10	295.10	T	Telephone & internet bill - Dec 23	01.12.23	88853456				
50 Koperattiva Tabelli u Sinjali	169.21	169.21	T	Traffic Sign as per Job No 2531	01.12.23	30434				
51 Koperattiva Tabelli u Sinjali	952.85	952.85	T	Traffic Sign as per Job No 2521	30.11.23	30433				
52 Koperattiva Tabelli u Sinjali	176.12	176.12	T	Road Marking as per Job No. 18747	14.12.23	30461				
53 Comtec Services Ltd	65.00	65.00	F	Pest Control Service	11.01.24	227399				
54 Pisani Florist	94.40	94.40	F	Flower Bouquets - Christmas in Madliena 2023	08.01.23	1964				
55 Jason Grech	650.00	650.00	F	Laying of Tiles in public toilets	13.01.24					
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67										
Sub Total c/f	34,138.01	34,138.01								
Sub Total b/f	2,720.97	2,720.97								
Total	36,858.98	36,858.98								



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