

Kunsill Lokali: Swieqi 13.01.24 - 09.02.24 Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Mietu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	NPU. Tal-PP	NPU. Tal-PP	Nru. Ta' Cekk
1 Mica Med Ltd	42,459.60	42,459.60	F	Gnien Maurice Caruana Curran - Remaining Balance	16.01.24	3402			
2 Department of Information (DOI)	10.00	10.00	F	Advert					
3 Local Councils Association (LCA)	55.00	55.00	F	Health Insurance 2024 (Mrs Valentino)					
4 Noel Borg	4,900.00	4,900.00	F	Street light decoration - Christmas 2023	25.01.24	001/2024			
5 Eastern Regional Council	5,030.92	5,030.92	F	Waste Collection - Dec 2023	12.01.24	ERC177/2024			
6 Eastern Regional Council	7,447.21	7,447.21	F	Waste Collection (Tipping Fees) - Dec 2023	12.01.24	ERC178/2024			
7 Department of Information (DOI)	10.00	10.00	F	Advert					
8 Epic Communications Limited	550.46	550.46	F	Internet re Mobile Camera					
9 Bitmac Ltd	451.20	451.20	F	Cold Tarmac	25.01.24	135476			
10 Keith Muscat	1,416.00	1,416.00	F	Sound - Gieh is-Swieqi 2023	08.01.24	2024/01/06			
11 Avantech Limited	15.57	15.57	F	fSMA	18.01.24	300204			
12 Strand Electronics Limited	729.77	729.77	F	Maintenance Agreement	18.01.24	534148			
13 Xnak	101.89	101.89	F	Grocery Items	22.01.24				
14 Richmond Foundation	300.00	300.00	F	Handyman Service - January 2024	24.01.24	10526			
15 Joseph Debono (Bonu)	472.00	472.00	F	Transport re Outings	26.01.24	0067/2024			
16 Manuel Azzopardi	500.00	500.00	F	Installation of public toilets	14.01.24	87			
17 LESA	170.80	170.80	F	Officers re Christmas Activities 2023	27.02.24				
18 PC Generation Ltd	117.41	117.41	F	Purchase of IT Items	31.01.24	7612			
19 Arkafort	230.10	230.10	F	WiFi4U - Maintenance Agreement	01.02.24	18895			
20 Leon Promotions	570.00	570.00	F	Christmas Father Float - Christmas Activities 2023	31.01.24	J17/23			
21 Advisory 21 Ltd	413.00	413.00	F	DPO - January 2024	30.01.24	2018-5130			
22 Merit Trading	410.56	410.56	F	Stationery Items	31.01.24	100052890			
23 Charlie Mifsud	1,278.34	1,278.34	T	Gardens Repair & upkeep - Jan '24 & Other works	04.01.24	2276			
24 Lands Authority	2,720.91	2,720.91	F	Council Premises	01.02.24	2042314			
25 Central Holding Ltd	118.00	118.00	F	Garage Rent - October 23	01.10.23	015812			
26 Central Holding Ltd	118.00	118.00	F	Garage Rent - January 24	01.01.24	015869			
27 Central Holding Ltd	118.00	118.00	F	Garage Rent - February 24	01.02.24	015882			
<b>Sub Total c/f</b>	<b>70,714.74</b>	<b>70,714.74</b>							
<b>Total</b>	<b>70,714.74</b>	<b>70,714.74</b>							

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**13.01.24 - 09.02.24**

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Nru. tan-Nom	Nru. Tac-Cekk
28 ARMS	37.06	37.06	F	CCTV Pole 1	17.02.24	37728184				
29 ARMS	31.31	31.31	F	CCTV Pole 3	17.02.24	37728182				
30 ARMS	32.53	32.53	F	CCTV Pole 9	17.02.24	37728185				
31 ARMS	27.80	27.80	F	CCTV Pole 2	17.02.24	37728183				
32 ARMS	188.01	188.01	F	Tennis Court - Dressing Room	15.02.24	37720172				
33 ARMS	27.01	27.01	F	CCTV Pole 6	15.02.24	37720195				
34 ARMS	19.09	19.09	F	CCTV Pole 5	15.02.24	37720193				
35 ARMS	247.65	247.65	F	CCTV - Triq ix-Xiber	11.02.24	37690514				
36 ARMS	31.42	31.42	F	CCTV - Triq il-Bramel, Victoria Gardens	24.01.24	37574484				
37 ARMS	225.45	225.45	F	CCTV - Gnien FX Ebejer	15.02.24	37720203				
38 ARMS	26.66	26.66	F	CCTV - Pole 7	21.02.24	37747091				
39 Marks Hardware Store	122.02	122.02	F	Ironmongery Items	30.01.24					
40 Marks Hardware Store	42.73	42.73	F	Ironmongery Items	30.01.24					
41 Marks Hardware Store	5.00	5.00	F	Ironmongery Items	23.01.24					
42 Christopher Falzon	130.00	130.00	F	Tender Evaluation & Report - Fort Madliena	02.02.24	299				
43 Christopher Falzon	200.00	200.00	F	2x Tender Preparation	02.02.24	298				
44 Signal 8 Security Malta Ltd	431.89	431.89	F	Security Services - Christmas Activities 2023	31.12.23	202312159				
45 Signal 8 Security Malta Ltd	152.08	152.08	F	Security Services - Christmas Activities 2023	30.11.23	202311164				
46 Saviour Mifsud	1,085.60	1,085.60	F	Services for Toilet attendant - Christmas Activities 2023	31.12.23	178a				
47 Saviour Mifsud	5,935.97	5,935.97	T	Cleaning & Street Sweeping - December 2023	31.12.23	188				
48 Dieter Falzon	206.50	206.50	T	Proposed PC Application - Triq il-Gizimin	05.01.24					
49 Dieter Falzon	737.50	737.50	T	Proposed pavement design - Triq il-Ghajn cw Triq il-Horza	27.11.23					
50 Dieter Falzon	59.00	59.00	T	Site Inspection - Vantage Point Apts	02.01.24					
51 Dieter Falzon	59.00	59.00	T	Site Inspection - Triq il-Keffa / Triq V Menville	16.01.24					
52 Dieter Falzon	236.00	236.00	T	Embellishment/Upgrade of Public Garden - Triq l-Iskud cw Triq il-Haba	20.01.24					
53 Dieter Falzon	118.00	118.00	T	Site inspection - Pavement Triq l-Ghamad	20.01.24					
<b>Sub Total c/f</b>	<b>70,714.74</b>	<b>70,714.74</b>								
<b>Sub Total b/f</b>	<b>10,415.28</b>	<b>10,415.28</b>								
<b>Total</b>	<b>81,130.02</b>	<b>81,130.02</b>								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**13.01.24 - 09.02.24**

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. Nru. tan-Nom	Nru. Tac-Cekk
54	234.18	234.18	T	Road Markings as per Job No 18765	19.01.24					
55	840.75	840.75	T	Road Humps as per Job No 2618	10.01.24					
56	224.20	224.20	T	Traffic Signs as per Job No 2617	10.01.24					
57	334.84	334.84	T	Road Markings as per Job No 18769	23.01.24					
58	655.60	655.60	T	Road Markings as per Job No 18768	23.01.24					
59	890.27	890.27	T	Road Markings as per Job No 18766	19.01.24					
60	320.62	320.62	F	CCTV Poles internet - Jan 24	02.01.24					
61	297.43	297.43	F	Telephone & internet bill - Jan 24	02.01.24					
62	509.76	509.76	F	Str light repair - Triq l-Imghazel	15.12.23					
63	23.60	23.60	F	Str light repair - Triq l-Imghazel	15.12.23					
64	250.00	250.00	F	Cleaning Services - January 2024	06.02.24					
65	736.00	736.00	F	Handyman Services - January 2024	06.02.24					
66	3,540.00	3,540.00	F	Bulky Refuse Service - December 2023	31.12.23					
67	3,480.00	3,480.00	F	Bulky Refuse Service - November 2023	30.11.23					
68	3,160.00	3,160.00	F	Bulky Refuse Service - October 2023	31.10.23					
<b>Sub Total c/f</b>	<b>15,497.25</b>	<b>15,497.25</b>								
<b>Sub Total b/f</b>	<b>81,130.02</b>	<b>81,130.02</b>								
<b>Total</b>	<b>96,627.27</b>	<b>96,627.27</b>								



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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
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Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Norm	Nru. Ta' Cekk
69	Christian Galea	106.20	106.20	F	Cleaning Services - Triq l'Ingeiner		216			
70	Christian Galea	436.60	436.60	F	Cleaning Services - Triq l'Ortensia	31.12.23	217			
71	Christian Galea	377.60	377.60	F	Cleaning & Cutting of Grass - Triq il-Gladjoli	31.12.23	219			
72	Christian Galea	460.20	460.20	F	Cleaning & Cutting of Grass - Triq il-Bir	31.12.23	220			
73	Christian Galea	165.20	165.20	F	Cleaning - near Fort Madliena	31.12.23	218			
74	Christian Galea	1,357.00	1,357.00	F	Pruning of Trees - Madliena Road up to Tela ta Tniebri	31.12.23	225			
75	Christian Galea	76.70	76.70	F	Cutting of Grass - Triq il-Pedidawett	31.12.23	224			
76	Christian Galea	56.00	56.00	F	Washed - part of Triq il-Qasam in front of Jolly Jumpers	31.12.23	223			
77	Christian Galea	283.20	283.20	F	Cutting of Prickly Pears & Cleaning - Triq il-Mizura	31.12.23	222			
78	Galea Cleaning Solutions	708.00	708.00	F	Washing of Dog Bins - Oct to Dec 23	31.12.23	212			
79	Galea Cleaning Solutions	2,640.00	2,640.00	F	Extra Bins - Oct to Dec 23	31.12.23	214			
80	Galea Cleaning Solutions	3,300.00	3,300.00	F	Bins - Oct to Dec 23	31.12.23	213			
81	Majjistral Action Group	4500.00	4500.00	F	Membership Fee - 2023-2027	11.12.23	005-23			
82	Saviour Mifsud	70.80	70.80	T	Extra Works - Zuntier tal Knisja Madliena	31.01.24	179a			
83	Saviour Mifsud	5,935.97	5,935.97	T	Cleaning & Street Sweeping - Jan 24	31.01.24	189			
84	Pace & Pace Co Ltd (Logografix Signs)	80.00	80.00	F	Supply of Stainless Steel Fittings	12.02.24	37887			
85	EcoPure Limited	22.50	22.50	F	Water for Dispenser	09.02.24	1038975			
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91										
	<b>Sub Total c/f</b>	<b>96,627.27</b>	<b>96,627.27</b>							
	<b>Sub Total b/f</b>	<b>20,575.97</b>	<b>20,575.97</b>							
	<b>Total</b>	<b>117,203.24</b>	<b>117,203.24</b>							




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