

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

Fornitur	26.03.24 - 06.05.24		Meto du	Deskrizzjoni	Data tal-invoice	Nru. tal-invoice	Nru. Tal-PP	Nru. Tal-Invokazzjoni	Nru. Ta' Cekk	Nru ta Ref.
	Ammont tal-Invoice	Ammont li ser jithallas								
1 Malta Tourism Authority	60.00	60.00	F	Stalls for event - 24.05.24					10542	
2 Commissioner of Inland Revenue	3,292.25	3,292.28	F	Tax & NI - Feb 2024					10543	
3 Commissioner of Inland Revenue	4,647.28	4,647.28	F	Tax & NI - March 2024					10544	
4 Commissioner of Inland Revenue	3,318.02	3,318.02	F	Tax & NI - April 2024					10546	
5 ARMS	120.00	120.00	F	Distribution Box - Activities 4th & 24th April 2024					10545	
6 Clarissa Buhagjar	18.94	18.94	F	Reimbursement						
7 Ian Zammit	70.00	70.00	F	Tyre Reimbursement						
8 Clarissa Buhagjar	40.32	40.32	F	Reimbursement						
9 Raphael Fenech Adami	250.00	250.00	F	Legal Services						
10 Keith Muscat	590.00	590.00	F	Sound - women's day event	05.02.24	2024/03/08				
11 MacMed	1,711.00	1,711.00	F	Gazebo - Gnien Maurice Caruana Curran	06.03.24	128-2024				
12 Asha Caruana	16.34	16.34	F	Reimbursement - Art Exhibition on 13.04.24						
13 Clarissa Buhagjar	121.12	121.12	F	Reimbursement						
14 Mastrudaxxa	180.00	180.00	F	purchase of wood						
15 Hugh Zammit	80.00	80.00	F	Photography Services - Tennis Club Opening	18.04.24					
16 Catros	6,626.50	6,626.50	T	Various Road works	15.04.24	031/2024				
17 EPRT	200.00	200.00	F	Fee for Appeal on PA6889/23						
18 Josef Mizzi Pisani	60.00	60.00	F	Posters	23.03.24	00011				
19 Department of Information (DOI)	10.00	10.00	F	Advert publication for Green Wall Tender						
20 Epic Communications Limited	117.77	117.77	F	Internet for Mobile Camera	01.04.24	0012923940042024				
21 Maltapost	82.46	82.46	F	Distribution of letter to Victoria Gardens	03.05.24					
22 MicalMed	5,247.25	5,247.25	F	Various invoices (See Statement)						
23 Charmaine Micallef	115.00	115.00	F	Refund re tyre damage						
24 Avantech Limited	74.00	74.00	F	FSMA - April 2024	26.04.24	303841				
25 Bitmac Ltd	451.20	451.20	F	Cold Tarmac	30.04.24	143289				
26 Urban Play Solutions	680.62	680.62	F	Material and Equipment	24.04.24	006-2024				
27 Aquatek	259.60	259.60	F	Installation of Steel Manhole	28.03.24	SWG01/24				
28 Priscilla Galea Zammit	188.33	188.33	F	Sweeper Garbage bags	04.04.24	6100				
29 Christopher Falzon	50.00	50.00	F	Setting up of Toner - Green Wall in Triq G Bessiera	06.05.24	326				
30 Advisory 21 Ltd	413.00	413.00	F	DPO - March 2024	30.3.24	2018-5311				
31 Advisory 21 Ltd	413.00	413.00	F	DPO - April 2024	30.4.24	2018-5404				
32 Ecopure Limited	13.50	13.50	F	Water for Dispenser	05.04.24	1059694				
33 MicaMed	23.60	23.60	F	Str light repair - Triq il-Ward	02.05.24	12508				
34 Charlie Mifsud	1356.34	1356.34	T	Gardens Repair & upkeep - March '24 & Other works	14.04.24	2303				
35 Charlie Mifsud	2835.34	2835.34	T	Gardens Repair & upkeep - April '24 & Other works	05.05.24	2318				
<b>Sub Total c/f</b>	<b>33,32.78</b>	<b>33,792.81</b>								
<b>Total</b>	<b>33,32.78</b>	<b>33,792.81</b>								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
26.03.24 - 06.05.24

Fornitur	Ammont Invoice	Ammont li ser jifhallas	Metro du*	Deskrizzjoni	Data tal-invoice	Nru. tal-invoice	Nru. Tal-PR	Nru. Tal-Nom	Nru. Tač-Čekk	Nru ta Ref.
36 Marindex Ltd	41.30	41.30	F	Token - Fr Blake	16.04.24	900				
37 Anton Valentino	1,179.66	1,179.66	F	Architectural Services - Jan to April 21	01.05.24					
38 Salibastafrece Legal	500.00	500.00	F	Court Expenses	26.04.24	SS164/24-LIT				
39 Emanuel Azzopardi	350.00	350.00	F	Bins - removal & installation	12.04.24	02				
40 Datatrak IT Services	32.69	32.69	F	Pre Regional Fines - April 2024	30.04.24	1015302				
41 ALDB Academy Limited	1,539.90	1,539.90	F	First Aid Training Course - 16 & 18 April 2024	02.05.24	INV-0049				
42 Bad Boy Services Limited	61.36	61.36	F	Deep cleaning of offices	03.04.24	INV/2024/1411				
43 Bad Boy Services Limited	122.72	122.72	F	Deep cleaning of offices	03.05.24	INV/2024/2031				
44 Arkafort	230.10	230.10	F	WiFi4EU Maintenance Agreement - April 2024	01.04.24	19394				
45 Arkafort	230.10	230.10	F	WiFi4EU Maintenance Agreement - May 2024	01.05.24	19619				
46 AIB Insurance Brokers Ltd	1321.37	1321.37	F	Insurance - Council 9 seater Van	19.04.24	55364				
47 AIB Insurance Brokers Ltd	134.02	134.02	F	License - Council 9 seater Van	24.04.24	55409				
48 Xnak	122.81	122.81	F	Grocery items	10.04.24					
49 Xnak	73.41	73.41	F	Grocery items	24.04.24					
50 Noel Borg	250.00	250.00	F	Cleaning - March 24	24.04.24					
51 Noel Borg	672.00	672.00	T	Handyman Services - March 24	24.04.24					
52 LESA	4.66	4.66	F	Pre Regional Fines - 10% Administration Fee - Feb 2023	14.04.23	INV-LESA-22-003531				
53 LESA	4.66	4.66	F	Pre Regional Fines - 10% Administration Fee - March 2023	03.04.23	INV-LESA-22-003713				
54 LESA	27.93	27.93	F	Pre Regional Fines - 10% Administration Fee - Aug 2023	22.09.23	INV-LESA-22-005552				
55 LESA	52.42	52.42	F	Pre Regional Fines - 10% Administration Fee - Sep 2023	18.10.23	INV-LESA-22-005880				
56 LESA	18.64	18.64	F	Pre Regional Fines - 10% Administration Fee - Oct 2023	07.11.23	INV-LESA-22-006232				
57 Central Holdings Ltd	118.00	118.00	F	Rent for Garage - October 23	01.10.23	015812				
58 Central Holdings Ltd	118.00	118.00	F	Rent for Garage - May 24	01.05.24	015929				
59 Central Service Station Ltd	50.01	50.01	F	Fuel for Council Van - April 24	30.04.24	225616				
60 Central Service Station Ltd	51.53	51.53	F	Fuel for Council Van - March 24	31.03.24	225397				
61 Shead Airconditioning	271.40	271.40	F	Service	06.04.24	535				
62 Shead Airconditioning	519.20	519.20	F	change of part for AC	03.04.24	534				
63 Kunsill Regionali Lvant	6,084.99	6,084.99	F	Mixed Waste - March 2024	12.04.24	ERC261/2024				
64 Kunsill Regionali Lvant	12,944.60	12,944.60	F	Tipping Fees - Organic & Mixed Waste - March 2024	12.04.24	ERC262/2024				
65 Kunsill Regionali Lvant	4,994.63	4,994.63	F	Mixed Waste - Jan 2024	14.02.24	ERC202/2024				
66 Kunsill Regionali Lvant	10,883.26	10,883.26	F	Tipping Fees - Organic & Mixed Waste - Jan 2024	14.02.24	ERC203/2024				
<b>Sub Total c/f</b>	<b>37,732.78</b>	<b>37,732.81</b>								
<b>Sub Total b/f</b>	<b>41,005.35</b>	<b>43,005.35</b>								
<b>Total</b>	<b>7,272.57</b>	<b>5,272.54</b>								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**26.03.24 - 06.05.24**

Fornitur	Ammont tal-invoice	Ammont il-Metodu*	Deskrizzjoni	Data tal-invoice	Nru. tal-invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nom	Nru. Taç-Çekk	Nru ta Ref.
67	723.52	723.52	T Preliminary Budget estimates for various patching works/pavement in Swieqi	22.03.24	24-023-001/002/003					
68	3683.46	3683.46	T Proposed Slow Streets concepts for Swieqi Local Council	14.11.23	23-040					
69	1,346.59	1,346.59	T Proposed resurfacing works in Triq il-Qasam (between Triq is-Sejjieh & Triq l-Imghazel)	17.11.23	23-070					
70	737.50	737.50	T Proposed pavement design - Triq il-Ktajjen c/w Triq is-Sirk	14.04.24	24-024					
71	59.00	59.00	T Pedestrian Crossing - Triq il-Keffa	14.04.24	24-031					
72	118.00	118.00	T Bring in Site - Triq il-Keffa	22.03.24	24-009-02					
73	588.53	588.53	T Road Humps as per job no 2665	11.03.24	30781					
74	374.72	374.72	T Road markings as per job no 18914	05.03.24	30809					
75	424.91	424.91	T Road markings as per job no 18957	27.03.24	30810					
76	588.82	588.82	T Road markings as per job no 18958	27.03.24	30811					
77	987.48	987.48	T Road markings as per job no 18898	22.03.24	30818					
78	818.33	818.33	T Traffic signs as per job no 2668	21.03.24	30821					
79	381.14	381.14	T Traffic signs as per job no 2673	25.03.24	30822					
80	1177.05	1177.05	T Road humps as per job no 2672	25.03.24	30823					
81	408.78	408.78	T Traffic signs as per job no 2744	10.04.24	30853					
82	84.40	84.40	F Ironmongery Items	30.04.24						
83	206.76	206.76	F Ironmongery Items	23.04.24						
84	41.50	41.50	F Ironmongery Items	18.04.24						
85	12.25	12.25	F Ironmongery Items	08.04.24						
86	28.61	28.61	F Ironmongery Items	09.04.24						
87	30.19	30.19	F Ironmongery Items	03.04.24						
88	136.28	136.28	F Ironmongery Items	17.04.24						
89	178.53	178.53	F Ironmongery Items	11.04.24						
90	42.74	42.74	F Ironmongery Items	16.04.24						
91	7.36	7.36	F Ironmongery Items	04.05.24						
92	26.60	26.60	F Ironmongery Items	06.05.24						
93	2,600.00	2,600.00	T Extra Bins - Jan to Mar 24	31.03.24	230					
94	708.00	708.00	T Washing of Dog Bins - Jan to Mar 24	31.03.24	229					
95	3,250.00	3,250.00	T Bins - Jan to Mar 24	31.03.24	231					
96	3,600.00	3,600.00	T Bulky Refuse - Jan 2024	31.01.24	226					
97	3,180.00	3,180.00	T Bulky Refuse - Feb 2024	29.02.24	227					
98	3,650.00	3,650.00	T Bulky Refuse - March 2024	31.03.24	228					
<b>Sub Total c/f</b>	<b>7,738.16</b>	<b>7,738.16</b>								
<b>Sub Total b/f</b>	<b>3,201.05</b>	<b>3,201.05</b>								
<b>Total</b>	<b>10,939.21</b>	<b>10,939.21</b>								

  
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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**26.03.24 - 06.05.24**

Fornitur	Ammont tal-invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. tal-invoice	Nru. Tal-PR	Nru. tal-PO	Nru. Tac-Cekk	Nru ta Ref.
99	318.29	318.29	F	CCTV Poles Internet - Apr 24	02.04.24	40721969				
100	305.50	305.50	F	Telephone & internet bill - Apr 24	02.04.24	41134789				
101	31.42	31.42	F	Triq il-Barmil	17.04.24	38132876				
102	399.04	399.04	F	Tennis Court - Dressing Room	09.04.24	38066776				
103	28.54	28.54	F	Pole 6 - Triq is-Sirk	09.04.24	38066787				
104	22.42	22.42	F	Pole 3 - Triq il-Qasam	10.04.24	38077256				
105	22.37	22.37	F	Pole 2 - Triq il-Qasam	10.04.24	38077257				
106	35.40	35.40	F	Pole 1 - Triq il-Qasam	10.04.24	38077259				
107	27.85	27.85	F	Pole 9 - Swieqi	10.04.24	38077260				
108	21.49	21.49	F	Pole 7 -	10.04.24	38087119				
109	2,189.16	2,189.16	F	Civic Centre & Recreational Area	10.04.24	38077255				
110	225.45	225.45	F	Gnien FX Ebejjer	09.04.24	38066793				
111	33.02	33.02	F	Pole 5 - Triq il-Ghajj	09.04.24	38066785				
112	236.69	236.69	F	Triq ix-Xiber	05.04.24	38046709				
113										
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120										
121										
<b>Sub Total c/f</b>	<b>10,939.21</b>	<b>106,939.21</b>								
<b>Sub Total b/f</b>	<b>3,896.64</b>	<b>3,896.64</b>								
<b>Total</b>	<b>110,835.85</b>	<b>110,835.85</b>								



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