

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi

07.04.22 - 03.05.22

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nom	Nru. Taç-Çekk	Nru ta Ref.
1	Comm. Inland Revenue	7,465.72	7,465.72	F	TAX & NI - March 2022	30.03.22				10496	
2	Maltapost	114.20	114.20	F	New glass schedule - Notice distribuion	14.04.22				direct debit	
3	TOA	500.00	500.00	F	Ex-Halland Appeal - Council's share	14.04.22				direct debit	
4	Maltapost	46.00	46.00	F	New glass schedule - Notice distribuion	20.04.22				direct debit	
5	Executive Secretary	118.50	118.50	F	Petty Cash (Jan-March 2022)						
6	ARMS Ltd	60.54	60.54	F	Utility bill - Triq il-Bramel Garden	29.03.22	337 96111				
7	ARMS Ltd	28.13	28.13	F	Utility bill - CCTV Pole 9	31.03.22	33797490				
8	ARMS Ltd	22.48	22.48	F	Utility bill- CCTV Pole 7	06.04.22	33817491				
9	ARMS Ltd	207.02	207.02	F	Utility bill - CCTV Triq Passiflora	30.03.22	3378 6440				
10	ARMS Ltd	27.17	27.17	F	Utility bill - CCTV Pole 4	22.03.22	33738121				
11	EPIC Ltd	52.00	52.00	F	Telephone bill	01.04.22	102693 77042022				
12	tiffranka.com	240.00	240.00	F	Toners for Customer Care	08.04.22	1248				
13	XNAK Fruits & Vegetables	98.61	98.61	F	Cleaning & hospitality items	08.04.22	56733				
14	Aquatek	536.90	536.90	F	Maintenance - Fountain (July 2021 - Dec 2021)	10.04.22	1.22				
15	D. Galea	1,174.75	1,174.75	F	Accounting services (Jan - March 2022)	11.04.22	220				
16	Pisani Florist	50.00	50.00	F	Funeral Wearth						
17	CVA	0.82	0.82		Valletta Charing fees	01.03.22	202203				
18	M Company	120.01	120.01	F	Ink for printers	26.04.22	2479				
19	Green Supplier Ltd	2,345.00	2,345.00	F	Planters for Civic Centre Garden	11.03.22	29818				
20	LESA	213.50	213.50	F	31.03.22 - Wardens' service (Pembroke Run)	08.04.22	398				
21	Richmond Foundation	375.00	375.00	T	Gardener Helper - April 2022	25.04.22	7557				
22	Cleanique Serv. Ltd	53.10	53.10	F	Disinfection Services - 20.04.22	22.04.22	1110				
23	Cleanique Serv. Ltd	53.10	53.10	F	Disinfection Services - 11.01.22	11.01.22	1010				
24	Avantech	42.11	42.11	F	Photocopier counts	20.04.22	276338				
25	AME Health & Safety Serv Ltd	31.86	31.86	F	Clubhouse - Triq il-Hemel	22.04.22	1346				
26	AME Health & Safety Serv Ltd	63.72	63.72	F	Clubhouse - Triq il-Hemel	09.04.22	1104				
27	AME Health & Safety Serv Ltd	31.86	31.86	F	Clubhouse - Triq il-Hemel	16.04.2	1252				
28	Koperattiva Tabelli u Sinjali	51.01	51.01	T	Road markings as per job sheet no 18132	25.03.22	28573				
29	Koperattiva Tabelli u Sinjali	581.35	581.35	T	Road markings as per job sheet no 18152	22.03.22	28572				
30	Koperattiva Tabelli u Sinjali	788.62	788.62	T	Overhead traffic signs as per job sheet no 2006	21.03.22	285 80				
31	Koperattiva Tabelli u Sinjali	106.49	106.49	T	Traffic signs as per job sheet no 2015	22.03.22	28578				
32	Mica Med Ltd	42.60	42.60	T	Str light repair - Triq ix-Xiber, Swieqi	11.04.22	91 35				
33	Mica Med Ltd	94.40	94.40	T	Str light repair - Triq il-Horza	11.04.22	9134				
34	Mica Med Ltd	111.54	111.54	T	Str light repair - Triq it-Terz	11.04.22	91 33				
35	Mica Med Ltd	13.84	13.84	T	Str light repair - Triq il-Horza	08.04.22	91 22				
36	Mica Med Ltd	159.30	159.30	T	Str light repair - Triq il-Molletta	06.04.22	89 85				
37	Mica Med Ltd	23.60	23.60	T	Str light repair - Triq is-Swieqi	11.04.22	9150				
38	Mica Med Ltd	80.30	80.30	T	Str light repair - Triq is-Siegh	05.04.22	9121				
Sub Total c/f		16,125.15	16,125.15								
Total		16,125.15	16,125.15								

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39	Mica Med Ltd	72.04	72.04	T	Str light repair - Triq Zejni	05.04.22	9120				
40	Mica Med Ltd	234.29	234.29	T	Str light repair - Triq il-Madliena	05.04.22	9119				
41	Mica Med Ltd	74.40	74.40	T	Str light repair - Triq il-Lbic	05.04.22	9118				
42	Mica Med Ltd	23.60	23.60	T	Str light repair - Triq il-Majjistral	05.04.22	9117				
43	Mica Med Ltd	133.34	133.34	T	Str light repair - Triq il-Horza	05.04.22	9115				
44	Mica Med Ltd	3.60	3.60	T	Hanging wire - Madliena	29.03.22	9099				
45	Mica Med Ltd	23.60	23.60	T	Str light repair- Triq Fomm I-Ghelliem	29.03.22	9097				
46	Mica Med Ltd	32.54	32.54	T	Str light repair - Triq il-Perkursur	29.03.22	9096				
47	Mica Med Ltd	62.04	62.04	T	Str light repair - Triq il-Horza	29.03.22	9095				
48	Mica Med Ltd	77.38	77.38	T	Str light repair - Triq il-Gifna	29.03.22	9094				
49	Mica Med Ltd	23.60	23.60	T	Isolator - Triq Fomm I-Ghelliem	29.03.22	9079				
50	Mica Med Ltd	44.84	44.84	T	Isolator - Triq Fomm L-Ghelliem	29.03.22	9078				
51	Mica Med Ltd	44.84	44.84	T	Isolator - Triq il-Pedidawett	29.03.22	9077				
52	Mica Med Ltd	23.60	23.60	T	Isolator- Triq il-Ward	29.03.22	9072				
53	Mica Med Ltd	44.84	44.84	T	Isolator - Triq it-Torri	29.03.22	9071				
54	Mica Med Ltd	44.84	44.84	T	Isolator - Triq is-Slielem	29.03.22	9070				
55	Mica Med Ltd	23.60	23.60	T	Isolator - Triq is-Sebh	28.03.22	9068				
56	Mica Med Ltd	23.60	23.60	T	Isolator - Triq ta' Stronka	28.03.22	9067				
57	Mica Med Ltd	44.84	44.84	T	Isolator - Triq is-Slielem	28.03.22	9066				
58	Mica Med Ltd	44.84	44.84	T	Isolator - Triq it-Tomna	28.03.22	9065				
59	Mica Med Ltd	44.84	44.84	T	Isolator - Triq Sant Andrija	28.03.22	9064				
60	Mica Med Ltd	23.60	23.60	T	Isolator - Triq ix-Xaghjrat	28.03.22	9063				
61	Mica Med Ltd	23.60	23.60	T	Isolator - Triq il-Madliena	28.03.22	9062				
62	Mica Med Ltd	23.60	23.60	T	Isolator - Triq il-Madliena	28.03.22	9061				
63	Mica Med Ltd	44.84	44.84	T	Isolator - Triq ix-Xaghjrat	28.03.22	9060				
64	Mica Med Ltd	44.84	44.84	T	Isolator - Triq il-Madliena	28.03.22	9059				
65	Mica Med Ltd	23.60	23.60	T	Isolator - Triq il-Madliena	28.03.22	9058				
66	Mica Med Ltd	44.84	44.84	T	Isolator - Triq is-Sebh	28.03.22	9057				
67	Mica Med Ltd	44.84	44.84	T	Isolator - Triq il-Madliena	28.03.22	9056				
68	Mica Med Ltd	77.38	77.38	T	Str light repair - Triq il Hemel	27.04.22	9207				
69	Mica Med Ltd	70.30	70.30	T	Str light repair - Triq il Fjorin	27.04.22	9215				
70	Pace & Pace Co Ltd	115.64	115.64	F	Swieqi LC Logo - sign door	11.04.22	36130				
71	Arch A. Valentino	737.50	737.50	F	Architectural Services (Jan till April 2022)	01.05.22					
Sub Total c/f		2,419.69	2,419.69								
Sub Total b/f		16,125.15	16,125.15								
Total		18,544.84	18,544.84								

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72	MicaMed Ltd	16725.43	16,725.43	F	Inv 261 - Triq il-Majjistral, Madliena	28.09.21					
73	Avantech Ltd	42.11	42.11	F	Maintenance agreement - Photocopies	02.05.22	276335				
74	S. Sammut	20000.00	20000.00	F	Interim payment as approved by Arch D Falzon	30.04.22				direct debit	
75	Eco Pure Ltd	13.50	13.50	F	Drinking water	02.05.22					
76	Galea Curmi Engineering	1,444.32	1,444.32	F	Street lightining system	26.01.22	38670				
77	Comm. Inland Revenue	2,676.72	2,676.72	F	TAX & NI - April 2022	02.05.22	Apr-22			čhq 10497	
78	Emoluments	10,055.43	10,055.43	F	April'22 - Salaries inc. Councillors' allowances	27.04.22				direct debit	
79	ERS Ltd	118.00	118.00	F	Drainage works - Public toilets	30.04.22	128.22				
80	MOMPALAO	137.59	137.59	F	Swieqi LC Tokens	04.05.22	14-May			direct debit	
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86											
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93											
94											
95											
96											
97											
98											
99											
100											
Sub Total c/f		51,213.10	51,213.10								
Sub Total b/f		18,544.84	18,544.84								
Total		69,757.94	69,757.94								

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