

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi

04.05.22 - 08.06.22

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	3,417.80	3,417.80	F	TAX & NI - May 2022	30.05.22				10498	
2	ARMS	60.00	60.00	F	24th June - Electricity supply	01.06.22				10499	
3	JGC Ltd	20,000.00	20,000.00	T	Interim Payment - Gnien E. Barthet	12.05.22				direct debit	
4	P. Tonna	472.38	472.38	F	Glass door - Swieqi LC	10.05.22	179			direct debit	
5	S. Sammut	20,000.00	20,000.00	T	Interim Payment - Gnien E. Barthet	27.05.22				direct debit	
6	S. Sammut	6,000.00	6,000.00	T	Interim Payment - Tennis Court					direct debit	
7	BOV	31.00	31.00	F	Auditors Fee	03.06.22				direct debit	
8	S.Sammut	27,701.28	27,701.28	T	Interim Payment - Gnien E. Barthet					direct debit	
9	Xnak Fruits & Vegetables	149.98	149.98	F	Cleaning & Hospitality	19.05.22					
10	Mark Hardware Store	48.50	48.50	F	Ironmongery items	05.05.22	30235214				
11	Mark Hardware Store	90.78	90.78	F	Ironmongery items	24.05.22	30237427				
12	Eco Pure Ltd	84.00	84.00	F	Drinking water	01.06.22	922748				
13	Outlook Coop	92.04	92.04	F	Garbage collection stickers	01.06.22	18512				
14	TECH MT	210.01	210.01	F	WiFi Connection - Hall	01.06.22	217				
15	tiffranka.com	240.00	240.00	F	HP Black toners 6	02.06.22	1255				
16	Central Holding Ltd	118.00	118.00	F	June - Garage Rent	01.06.22	15591				
17											
18	Central Service Station Ltd	57.50	57.50	F	Fuel - October 2021	31.10.21	202799				
19	Central Service Station Ltd	50.00	50.00	F	Fuel - May 2021	31.05.22	220714				
20	EPIC	79.00	79.00	F	Internet connection	01.05.22	10356 72405				
21	GO plc	1,109.07	1,109.07	F	Telephone & internet	03.05.22	79429393				
22	GO plc	179.31	179.31	F	CCTV Internet	03.05.22	79426141				
23	M. Refalo	300.00	300.00	F	Xmas Events - Elderly	18.12.21	R001				
24	LESA	102.00	102.00	F	Warden services	13.06.22	764				
25	Smart Office Supplies Ltd	598.26	598.26	F	Stationery	13.05.22	160101				
26	Koperattiva Tabelli u Sinjali	394.87	394.87	T	Road markings as per job sheet no 18163	20.04.22	28690				
27	Koperattiva Tabelli u Sinjali	875.68	875.68	T	Road markings as per job sheet no 18201	05.05.22	28715				
28	Koperattiva Tabelli u Sinjali	99.99	99.99	T	Road markings as per job sheet no 18202	05.05.22	28716				
29	Strand Electronics Ltd	180.54	180.54	F	CCTV Service	16.05.22	501944				
30	Strand Electronics Ltd	250.16	250.16	F	CCTV Service	23.05.22	574 155				
31	Tikka Banda	885.00	885.00	F	12.12.21 - Xmas activity	12.12.21	8				
32	Dual Enterprises	3,717.00	3,717.00	F	Xmas 2021 - activity	16.12.21	90 27				
33	P. Galea Zammit (Oreste Galea)	313.88	313.88	F	Garbage bags for street sweepers	27.05.22	123				
34	N.Borg	250.00	250.00	F	Cleaning Services - April 2022	30.05.22	april				
35	N.Borg	250.00	250.00	F	Cleaning Services - May 2022	30.05.22	may				
36	N.Borg	848.00	848.00	T	Handyman - May 2022	30.05.22	01-May				
37	N.Borg	800.00	800.00	T	Handyman - April 2022	30.05.22	april				
38	Marindex Ltd	100.00	100.00	F	Tokens	29.05.22	217				
Sub Total c/f		90,156.03	90,156.03								
Total		90,156.03	90,156.03								

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39 Logografix Ltd	115.64	115.64	F	Logo - Swieqi LC	11.04.21	36130					
40 Advisory 21 Ltd	2,891.00	2,891.00	T	DPO Officers - statement	31.05.22						
41 Dr R. Fenech Adami	450.00	450.00	F	Lawyer service	02.06.22	26.22					
42 AME	312.70	312.70	F	Tennis Court	31.05.22	1600					
43 S. Mifsud	5,935.97	5,935.97	F	Street sweeping - May 2022	31.05.22	168					
44 Landau	240.00	240.00	F	Gieh is-Swieqi Copies	03.06.22	1701					
45 D. Galea Consult Ltd	375.00	375.00	F	Payroll services (April till June 2022)	30.05.22	77					
46 Daniel Galea	1,174.75	1,174.75	F	Accountancy Services(April till June 2022)	08.06.22	223					
47 Richmond Foundation	300.00	300.00	T	Gardener Helper - May 2022	06.05.22	7579					
48 C. Mifsud	1,339.34	1,339.34	T	Upkeep of soft areas - April'22	02.05.22	1993					
49 Arch D. Falzon	236.00	236.00	T	Triq is-Sidra- site inspection	10.05.22	22.038					
50 Arch D. Falzon	770.00	770.00	T	Public garden - Triq il-Hemel	22.3.22	22.027					
51 ARMS Ltd	221.87	221.87	F	CCTV - Triq ix-Xiber	17.05.22	34071180					
52 ARMS Ltd	3.29	3.29	F	Pole 4 - Triq il-Ghajj	20.05.22	34100041					
53 ARMS Ltd	24.12	24.12	F	Pole 2 - Triq il-Qasam	23.05.22	34109817					
54 ARMS Ltd	21.99	21.99	F	Pole 3 - Triq il-Qasam	23.05.22	34109816					
55 ARMS Ltd	45.84	45.84	F	Pole 5 - Triq il-Ghajj	20.05.22	34100040					
56 ARMS Ltd	27.01	27.01	F	Pole 6 - Triq is-Sirk	20.05.22	34100042					
57 ARMS Ltd	260.28	260.28	F	Tennis Court - utility bill (12.03.22 - 12.05.22)	20.05.22	34100025					
58 ARMS Ltd	418.81	418.81	F	Gnien FX Ebejer (09.03.22 - 03.05.22)	24.05.22	34117307					
59 ARMS Ltd	0.15	0.15	F	CCTV - Triq Passiflora	24.05.22	34117296					
60 ARMS Ltd	29.03	29.03	F	Pole 1 - Triq il-Qasam	26.05.22	34139191					
61 ARMS Ltd	26.28	26.28	F	Pole 6 - Triq is-Swieqi	26.05.22	34139192					
62 ARMS Ltd	26.88	26.88	F	Pole 7 - Triq is-Swieqi	31.05.22	34176522					
63 PC Generation Ltd	826.00	826.00	F	Technician services	03.06.22	5627					
64 Mica Med Ltd	62.04	62.04	T	Str light Repair - Triq il-Gizi	17.05.22	9341					
65 Mica Med Ltd	92.04	92.04	T	Str light Repair - Triq is-Slielem	17.05.22	9351					
66 Mica Med Ltd	44.84	44.84	T	Str light repair- Triq il-Gmiel	17.05.22	9321					
67 Mica Med Ltd	39.74	39.74	T	Str light repair - Triq il-Perkursur	17.05.22	9319					
68 Mica Med Ltd	244.29	244.29	T	Str light repair - Triq Caf Caf	12.05.22	9317					
69 Mica Med Ltd	224.29	224.29	T	Str light repair - Triq Nofsnhar	09.05.22	9304					
70 Mica Med Ltd	106.20	106.20	T	Str light repair - Triq l-Ghamad	16.05.22	9290					
71 Mica Med Ltd	121.54	121.54	T	Str light repair - Triq Fomm l-Ghelliem	18.05.22	9354					
Sub Total c/f	17,006.93	17,006.93									
Sub Total b/f	90,156.03	90,156.03									
Total	107,162.96	107,162.96									

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Kunsill Lokali: Swieqi

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72 MicaMed Ltd	23.60	23.60	T	Str light repair - Triq is-Swieqi	18.05.22	9355					
73 MicaMed Ltd	23.60	23.60	T	Str light repair - Triq il-Kwarta	18.05.22	9357					
74 MicaMed Ltd	112.10	112.10	T	Str light repair - Triq Fuq il Gonna	20.05.22	9387					
75 MicaMed Ltd	65.58	65.58	T	Str light repair - Triq il-Kwarta	26.05.22	9399					
76 MicaMed Ltd	63.84	63.84	T	Str light repair - Triq il Harrub	26.05.22	9397					
77 MicaMed Ltd	254.29	254.29	T	Str light repair - Triq l-Istasija	03.05.22	92 46					
78 MicaMed Ltd	40.80	40.80	T	Str light repair - Triq in Nemes	04.05.22	9259					
79 MicaMed Ltd	80.30	80.30	T	Str light repair - Triq il Fjorin	04.05.22	9271					
80 MicaMed Ltd	89.74	89.74	T	Str light repair - Triq l-Imghazel	04.05.22	92 73					
81 MicaMed Ltd	74.40	74.40	T	Str light repair - Triq l-Imghazel	04.05.22	92 75					
82 MicaMed Ltd	80.30	80.30	T	Str light repair - Triq il-Pedidalwett	04.05.22	9277					
83 MicaMed Ltd	13.04	13.04	T	Str light repair - Triq il-Pedidalwett	04.05.22	92 79					
84 MicaMed Ltd	133.34	133.34	T	Str light repair - Triq il-Pinta	04.05.22	92 91					
85 MicaMed Ltd	139.24	139.24	T	Str light repair - Triq il-Pinta	04.05.22	9292					
86 MicaMed Ltd	129.80	129.80	T	Zebra Crossing - Triq il-Qasam	04.05.22	9296					
87 Emoluments	10,979.79	10,979.79	F	May - Payroll	27.05.22	May-22				<i>direct debit</i>	
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
Sub Total c/f	12,303.76	12,303.76									
Sub Total b/f	107,162.96	107,162.96									
Total	119,466.72	119,466.72									

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