

Skeda tal-Hlasijiet - Rapport ta' Xiri u Paramenti

04.12.25 - 05.01.26

Kunsill Lokali: Swieqi

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-DR	Nru. Tal-Mod	Nru. Tan-Mem	Nru. Ta' Cekk	Nru ta Ref.
1 James Aquilina	320.00	320.00	F	Removal of AdBlue system from van	04.12.25						
2 Tip Top Sports	20.50	20.50	F	Table tennis Sets	09.12.25	1521					
3 AX Hotel Operations (ODVCY)	250.00	250.00	F	Deposit for Active Agers Christmas Lunch	11.12.25						
4 Iloanne Sciberras	245.00	245.00	F	Crown for Christmas activity 2025	14.12.25						
5 A. Vella	4,106.40	4,106.40	F	Removal of Trees - Triq il-Hemel	15.12.25	063/2025					
6 Krista Sultana	300.00	300.00	F	Messy Play - Christmas Activity 2025	16.12.25	001					
7 Out of The Blues	720.00	720.00	F	Performers - Swieqfest 2025	25.12.25	23					
8 Department of Information (DOI)	10.00	10.00	F	Advert for General Meeting 30.12.25	22.12.25						
9 R. Fenech Adami	450.00	450.00	F	Professional Services	04.12.25	53/25					
10 Alfred Portelli	495.00	495.00	F	Performer - Active agers Christmas Party 2025	15.12.25						
11 Daniel Galea	450.00	450.00	T	Missing balance from Inv No 309 & 141	30.12.25						
12 Hugh Zommit	240.00	240.00	F	Photography Services - Gieh is Swieqi 2025 & Christmas Activity 2025	16.12.25						
13 Hugh Zommit	183.01	183.01	F	Reimbursement for Whiskey	02.12.25	939038305					
14 Emanuel Azopardi	900.00	900.00	F	Removal & Installation of Bins	03.01.25	07					
15 Datatrak IT Services	258.76	258.76	F	Pre Regional Fines	30.11.25	1016030					
16 Datatrak IT Services	19.07	19.07	F	Pre Regional Fines- Dec 25	31.12.25						
17 Mark Hardware Store	8.00	8.00	F	Ironmongery Items	09.12.25						
18 Mark Hardware Store	9.15	9.15	F	Ironmongery Items	05.01.26						
19 Patricia Falzon	27.80	27.80	F	Reimbursement - Table Tennis Sets	07.12.25						
20 Ecopure Limited	14.10	14.10	F	Reimbursement - Table Tennis Sets	11.12.25	1307267					
21 Rowena Scicluna	53.29	53.29	F	Reimbursement - Items for Christmas Hut	13.12.25						
22 Mariza Baldacchino	80.00	80.00	F	Chair Pilates - Extra Class for Nov 25	30.11.25	SIN/2025/83					
23 Gino Chairs & Tables	188.80	188.80	F	Rental of Tables - Christmas Activities 2025	14.12.25	5616					
24 MicalMed Limited	7,839.33	7,839.33	F	Street light LED Replacement	05.12.25	5107					
25 Bad Boy Cleaning Services Ltd	61.36	61.36	F	Cleaning Services 12.12.25	12.12.25	7779					
26 Bouncy Castles Malta	501.50	501.50	F	Christmas Themed Bouncy Castle & Glitter Face Painting	19.12.25	238					
27 Malta Red Cross	345.60	345.60	F	Rental of Ambulance - 14.12.25	16.12.25	081.25					
28 Alberta Co Ltd	43.90	43.90	F	Service on Fire Extinguishers	04.12.25						
29 Keith Muscat	3,540.00	3,540.00	F	Christmas Activity 2025	09.12.25	2025/12/24					
30 Keith Muscat	1,888.00	1,888.00	F	Performers - Christmas Activity 2025	09.12.25	2025/12/14v2					
31 Audio Malta c/o Karl Galea	3,894.00	3,894.00	F	Rentals - LED Screen, Marquee, Bean Bags - Christmas Activity 2025	13.12.25	10704					
32 GO plc	398.47	398.47	F	CCTV Poles Internet - Dec 25	01.12.25	99218280					
33 GO plc	278.58	278.58	F	Telephone & Internet bill - Dec 25	01.12.25	99220631					
<b>Sub Total c/f</b>	<b>28,139.62</b>	<b>28,139.62</b>									
<b>Total</b>	<b>28,139.62</b>	<b>28,139.62</b>									

Sindku

Segretarju Eżekuttiv

Skeda tal-Hasiliet - Rapport ta' Xiri u Pagamenti  
04.12.25 - 05.01.26

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nom	Nru. Tač-Čekk	Nru ta Ref.
34	Xnak	185.55	F	Grocery Items	11.12.25						
35	Xnak	172.58	F	Grocery Items	03.07.25						
36	PC Generation Ltd	1,274.40	F	IT Service Agreement - Jan to Mar 2026	15.12.25						
37	PC Generation Ltd	106.20	F	USB Chargers	15.12.25	1981					
38	Koperattiva Tabelli u Sinjali	1,150.20	T	Road Markings as per Job No 19640	28.11.25	2017					
39	Koperattiva Tabelli u Sinjali	147.50	T	Traffic Signs as per Job No 3520	28.11.25	33003					
40	Koperattiva Tabelli u Sinjali	826.00	T	Road Humps as per Job No 3520	04.12.25	33023					
41	Koperattiva Tabelli u Sinjali	1,390.04	T	Traffic Signs as per Job No 3516	03.12.25	33074					
42	Koperattiva Tabelli u Sinjali	1,360.42	T	Road markings as per Job No 19631	28.11.25	33030					
43	Koperattiva Tabelli u Sinjali	740.45	T	Road markings as per Job No 19634	28.11.25	33031					
44	Galea Cleaning Solutions JV	708.00	F	Washing of Dog Bins - Oct to Dec 2025	31.12.25	286					
45	Galea Cleaning Solutions JV	8,505.44	T	Street Sweeping - December 2025	31.12.25	285					
46	Galea Cleaning Solutions JV	3,300.00	F	Emptying of Bins - Oct to Dec 25	31.12.25	287					
47	Galea Cleaning Solutions JV	2,640.00	F	Emptying of Extra Bins - Oct to Dec 25	31.12.25	288					
48	Galea Cleaning Solutions JV	4,290.00	T	Bulky Refuse - November 25	30.11.25	284					
49	Dieter Falzon	1,062.00	T	Embellishment Works - Triq il-Ghajn c/w Triq il-Ktajjen	25.11.25	25-102					
50	Dieter Falzon	59.00	T	Site Inspection - Triq il-Keffra	28.11.25	25-105					
51	Dieter Falzon	177.00	T	Testing & Inspections - Triq il-Ugija	28.11.25	25-106					
52	Dieter Falzon	1,172.49	T	Proposed Shading devices at 3 Public Gardens	04.12.25	25-111					
53	Dieter Falzon	765.02	F	Cleaning Services - Dec 2025	31.12.25	22-027					
54	Noel Borg	1,280.00	F	Handyman Services - Dec 2025	31.12.25						
55	Anton Valentino	1,425.00	F	Architectural Services - Sep to Dec 25	01.01.26						
56	Amadeus Chamber Choir (Brian Cefai)	1,200.00	F	Choir Services - Madliena Christmas 2025	03.01.26						
57	Mary Dimech	500.00	F	Nurse Services - Flu Jab 2025	05.01.26						
58	Central Service Station Ltd	46.00	F	Fuel for Van	31.12.25	230195					
59	Mariša Baldočchino	80.00	F	Chair Pilates - Extra Class (Friday's 1200hrs) - Nov 2025	30.11.25	SIN/2025/83					
60	Mariša Baldočchino	40.00	F	Chair Pilates - Extra Class (Friday's 1200hrs) - Dec 2025	31.12.25	SIN/2025/89					
61	Aquatek (Conrad Zammit)	590.00	F	Emergency Call re pump in hall and drainage blockage on 14.12.25	03.01.26	01/26					
62	Aquatek (Conrad Zammit)	413.00	F	Replacement of PCB	03.01.26	02/26					
63	Bouncy Castle Malta.com	501.50	F	Bouncy Castle & Giltter tattoo re Christmas Activity 2025	27.12.25	242					
64	Theresa Valentino	29.70	F	Reimbursement re Madliena Christmas 2025	02.01.26						
Sub Total c/f	36,446.49	36,446.49									
Sub Total b/f	28,139.62	28,139.62									
Total	64,586.11	64,586.11									

Sindku

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