

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi

17.03.25 - 28.04.25

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. Taċ-Ċekk	Nru ta Ref.
1 Mica Med Ltd	4,629.73	4,629.73	F	Pending Payments for 2024 as per statement							
2 Local Council Association	41.25	41.25	F	Health insurance 2025 - Casey Robson							
3 Catbros Ltd	45,811.60	45,811.60	T	Patching works(Victoria Gardens, Triq il-Wizna, near Esprit Barthe garden)	09.03.25	092/2052					
4 Technoline Limited	88.50	88.50	F	Pads for Defibrillator	20.03.25	145665					
5 Commissioner of Inland Revenue(CIR)	5,155.94	5,155.94	F	Tax & NI - March 2025	26.03.25					10565	
6 Sandra Cozza	61.50	61.50	F	Reimbursement for Car Tyre							
7 BOV	30.00	30.00	F	Night Safe Bags	28.03.25						
8 Hugh Zammit	320.00	320.00	F	Photography Services	09.04.25						
9 A.Vella	1,888.00	1,888.00	F	Uprooting of stump - Triq is-Sejjieh	09.04.25	11042025					
10 Xnak	153.03	153.03	F	Grocery Items	15.03.25						
11 Xnak	109.81	109.81	F	Grocery Items	17.04.25						
12 Kunsill Regionali Lvant	6,510.61	6,510.61	F	Mixed Waste - December 2024	15.01.25	ERC489/2024					
13 Perit Dieter Falzon	236.00	236.00	F	Land Registry Forms - Triq il-Gizimin & Triq Josef Kalleja	19.03.25	25-019					
14 Perit Dieter Falzon	59.00	59.00	F	Proposed Boundary Wall - Triq il-Militar, Madliena	10.04.25	25-028					
15 Perit Dieter Falzon	118.00	118.00	F	Proposed PC application - Triq il-Gizimin	04.04.25	20-047					
16 Perit Dieter Falzon	59.00	59.00	F	Proposed Boundary Wall - Triq il-Keffa	29.03.25	25-024					
17 Perit Dieter Falzon	60.00	60.00	F	Development Notification Order Fee	16.04.25						
18 Ecopure Limited	9.00	9.00	F	Water for Dispenser - Office	21.03.25	1199406					
19 Ecopure Limited	22.50	22.50	F	Water for Dispenser - Office	04.04.25	1204905					
20 Ecopure Limited	4.50	4.50	F	Water for Dispenser - Office	17.04.25	1209962					
21 M Company Limited	60.00	60.00	F	Printer Cartridge	14.03.25	6699					
22 Horace Enterprises Ltd	94.40	94.40	F	Medals for Easter Egg Hunt 2025	15.04.25	2660					
23 Charlie Mifsud	1,653.34	1,653.34	T	Gardens Repair & upkeep - March '25 & Other works	01.04.25	2481					
24 Aquatek	3,315.80	3,315.80	F	New Pump & Servicing of existing one	26.03.25	01/25					
25 Bitmac Ltd	112.34	112.34	F	Cold Tarmac	08.04.25	170714					
26 Bitmac Ltd	80.24	80.24	F	Cold Tarmac	16.04.25	171589					
27 Advisory 21 Ltd	413.00	413.00	F	DPO Services - March 2025	30.03.25	2018-7223					
28 Mark Hardware Store	196.13	196.13	F	Ironmongery Items	14.04.25						
29 Mariza Baldacchino	60.00	60.00	F	Chair Pilates Extra Class - March 2025	31.03.25	SIN/2025/23					
Sub Total c/f	71,353.22	71,353.22									
Total	71,353.22	71,353.22									

Sindku

Segretarju Eżekuttiv

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30 Richmond	300.00	300.00	F	Handyman Services - March 2025	24.03.25	12930					
31 Central Holdings Ltd	118.00	118.00	F	Rent for Van - April 2025	01.04.25	016112					
32 Salesian Press	59.00	59.00	F		31.03.25						
33 Joseph Grech	990.00	990.00	F	Street Light Repairs - Triq il-Madliena (Chapel),Triq is-Silelem, Triq Ta Stronka, Triq il-hemel, Triq il-Mizura, Triq Margerita	22.04.25	003/25					
34 Bad Boy Cleaning Services Limited	46.02	46.02	F	Hall Cleaning - 08.03.25	20.03.25	1484					

73																				
74																				
75																				
76																				
77																				
78																				
79																				
Sub Total c/f		0.00		0.00																
Sub Total b/f		102,669.30		102,669.30																
Total		102,669.30		102,669.30																

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3

Segretarju Eżekuttiv

11

Kunsill Lokali: Swieqi

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
17.02.25 - 17.03.25

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. Tač-Čekk	Nru ta Ref.
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101											
Sub Total c/f	102,669.30			102,669.30							
Sub Total b/f	0.00			0.00							
Total	102,669.30			102,669.30							

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Segretarju Eżekuttiv