

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

Kunsill Lokali: Swieqi

17.06.25 - 28.07.25

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 ARMS	120.00	120.00	F	Distribution box - Festa Madliena 2025	06.06.25					10567	
2 Manuel Azzopardi	1,304.00	1,304.00	F	Electrical Works		59					
3 Joseph Debono (Bonu)	1,982.40	1,982.40	F	Transport for Outings (see statement)	03.06.25						
4 Lands Authority	2,455.81	2,455.81	F	Council Premises Rent - Jan to March 2025	19.06.25						
5 Lands Authority	2,720.91	2,720.91	F	Council Premises Rent - Dec 2024	19.06.25						
6 ERA	50.00	50.00	F	Permit re CP Number - BULKY	23.06.25						
7 ERA	50.00	50.00	F	Permit re CP Number - WEEE	23.06.25						
8 ERA	50.00	50.00	F	Permit re CP Number - BULKY	23.06.25						
9 ERA	50.00	50.00	F	Permit re CP Number - WEEE	23.06.25						
10 Maltapost plc	176.00	176.00	F	Distribution of Letters - Gieh is-Swieqi 2025	27.06.25						
11 Big Foot Events Ltd	450.87	450.87	F	Deposit - Tribute bands SwieqiFest 2025	27.06.25	27775					
12 Catbros Ltd	12,622.17	12,622.17	T	Road works in various streets	21.06.25	097/2025					
13 CIR	4,508.00	4,508.00	F	Tax & NI - June 2025	02.07.25					10570	
14 CIR	3,729.60	3,729.60	F	Tax & NI - May 2025	02.07.25					10569	
15 AIB Insurance Brokers Ltd	1,391.04	1,391.04	F	Van License - SWQ002	16.07.25	107010					
16 AIB Insurance Brokers Ltd	1,039.39	1,039.39	F	Van License - SWQ001	16.07.25	107026					
17 MTA	150.00	150.00	F	Stalls re SwieqiFest 2025	17.07.25						
18 Keith Muscat	875.34	875.34	F	Flights re Tribute Bands for SwieqiFest 2025	21.07.25						
19 Tikka Banda	501.50	501.50	F	Deposit Re Festa Madliena 2025	17.07.25						
20 AIS Technology Ltd	292.60	292.60	F	Battery	14.02.25	36542					
21 Tikka Banda	501.50	501.50	F	Remaining Total re Festa Madliena 2025	17.07.25	25/036					
22 ARMS	31.42	31.42	F	Garden - Triq il-Barmil	20.07.25	41030385					
23 Pisani Florist	50.00	50.00	F	Funeral Flowers - 12.07.25	15.07.25	2357					
24 Galea Curmi Engineering Consultants Limited	481.44	481.44	F	Contract Manage Fee for February 2025	14.02.25	16518					
25 Andrew Vassallo General Trading Ltd	2,915.19	2,915.19	F	Benches - Bellavista	10.07.25	5665					
26 Xnak	172.58	172.58	F	Grocery Items	04.07.25						
27 Charlie Mifsud	2,205.00	2,205.00	F	Gardens Repair & upkeep - June '25 & Other works	03.07.25	2525					
28 Maltapost plc	176.00	176.00	F	Remaining Distribution of Letters - Gieh is-Swieqi 2025	17.06.25						
29 Bitmac Ltd	80.24	80.24	F	Cold Tarmac	03.07.25	178745					
30 Avantech Limited	35.14	35.14	F	Toner for Photocopier	01.07.25	319291					
<b>Sub Total c/f</b>	<b>41,168.14</b>	<b>41,168.14</b>									
<b>Total</b>	<b>41,168.14</b>	<b>41,168.14</b>									

Sindku

Segretarju Eżekuttiv

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

Kunsill Lokali: Swieqi

17.06.25 - 28.07.25

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.
31 Joseph Debono (Bonu)	271.40	271.40	F	Transport to Outings	03.02.25	0254/2025				10575	

32	Central Holdings Ltd	118.00	118.00	F	Rent - Garage July 2025	01.07.25	16147							
33	j.e.s.	300.00	300.00	F	Street lighting consultation	01.07.25	QRM125							
34	OFICI	270.22	270.22	F	Office Chair	20.06.25	4283							
35	Catbros Ltd	5,537.28	5,537.28	T	Various Road Works	10.07.25	098/2025							
36	Marindex	50.00	50.00	F	Token - Fr Osmar Balcacchino	12.07.25	1503							
37	Strand Electronics Limited	139.24	139.24	F	CCTV camera services	30.06.25								
38	Comtec Services Ltd	120.00	120.00	F	Fumigating Services	16.07.25	244122							
39	Advisory 21 Ltd	413.00	413.00	F	DPO Services	30.06.25	2018-8043							
40	Viking Signrite	767.00	767.00	F	Consultation fee re Gnien Maurice Caruana Curran	12.06.25	13121							
41	Clarissa Buhagiar	15.45	15.45	F	Confectionery Items	16.06.25								
42	Koperattiva Tabelli u Sinjali	1,183.77	1,183.77	T	Traffic Signs as per job no 3296	02.06.25	32284							
43	Koperattiva Tabelli u Sinjali	1,969.52	1,969.52	T	Road Markings as per job no 19459	05.06.25	32301							
44	M Company Ltd	60.00	60.00	F	Ink Cartridge for Printer	22.07.25	7266							
45	M Company Ltd	137.00	137.00	F	Ink Cartridge for Printer	01.07.25	7177							
46	Landau Stationery	210.00	210.00	F	Printing - Gieh is-Swieqi 2025	28.06.25								
47	Landau Stationery	238.88	238.88	F	Extra Printing - Gieh is-Swieqi 2025	28.06.25								
48	PC Generation	1,289.15	1,289.15	F	IT Services	25.06.25	1365 & 1452							
49	AIB Insurance Brokers Ltd	3,283.46	3,283.46	F	S M E Combined & Electronic Equipment	28.07.25								
50	Noel Borg	1,800.00	1,800.00	F	Lights - Festa Madliena 2025	25.07.25	011/2025							
51	Noel Borg	250.00	250.00	F	Cleaning Services - June 2025	25.07.25	006							
52	Noel Borg	928.00	928.00	T	Handyman Services - June 2025	25.07.25	06/25							
53	Go plc	540.07	540.07	F	CCTV Poles Internet - July 25	01.07.25	97021203							
54	Go plc	302.18	302.18	F	Telephone & internet bill - July 25	01.07.25	97023525							
55	Joseph Grech	1,420.00	1,420.00	F	Street lighting Repairs	16.06.25	009/2025							
56	Joseph Grech	1,200.00	1,200.00	F	Street lighting Repairs	19.07.25	010/2025							
57	EcoPure Limited	18.80	18.80	F	Water For Dispenser	11.07.25	1245296							
58	EcoPure Limited	14.10	14.10	F	Water For Dispenser	26.07.25	1238551							
<b>Sub Total c/f</b>		<b>22,846.52</b>	<b>22,846.52</b>											
<b>Sub Total b/f</b>		<b>41,168.14</b>	<b>41,168.14</b>											
<b>Total</b>		<b>64,014.66</b>	<b>64,014.66</b>											

Sindku

Segretarju Eżekuttiv

15  
Kunsill Lokali: Swieqi

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**17.06.25 - 28.07.25**

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.
59	Dieter Falzon	2090.27	2090.27	T	Proposed living wall at public garden - Triq G. Bessiera	05.07.25	22-032-001				
60	Dieter Falzon	2,282.39	2,282.39	T	Embellishment Works - Madliena trail, Triq il Madliena	11.07.25	25-050				
61	Dieter Falzon	858.35	858.35	T	Preliminary Budget Estimate for repair works - Triq l Ugija	04.07.25	24-023-021				
62	Dieter Falzon	176.82	176.82	T	Framework agreement - Triq il Madliena (wall) & Triq is Sejjieh (pavement)	12.06.25	24-023-011				
63	Dieter Falzon	1,191.80	1,191.80	T	Embellishment Works - Madliena trail, Triq il Madliena	12.06.25	25-060				
64	Dieter Falzon	59.00	59.00	T	Damages to pavement - Triq G Bessiera / Triq it-Terz	13.06.25	25-051				
65	Dieter Falzon	177.00	177.00	T	Proposed embellishment for public garden - Triq il-Hemel	13.06.25	22-027				
66	Dieter Falzon	109.18	109.18	T	Framework agreement - Triq il Wasliet (pavement)	13.06.25	24-023-012				



---

Sindku

---

Segretarju Ežekuttiv