

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi

29.07.25 - 20.08.25

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.
1 Malta Tourism Authority (MTA)	700.00	700.00	F	Deposit re Stalls (SwieqiFest 2025)						10571	
2 ARMS	240.00	240.00	F	2x Distribution Boxes (SwieqiFest 2025)						10572	
3 Commissioner of Inland Revenue (CIR)	4,675.60	4,675.60	F	Tax & NI - July 2025						10574	
4 Lara Cachia (Deguara Confectionery0	187.90	187.90	F	Food Items for Festa Madliena 2025	21.07.25	1374				10573	
5 Joseph Debono (Bonu)	271.40	271.40	F	Transport for Outing - Mxlokk		0254/2025				10575	
6 Felix Decelis (TM)	826.00	826.00	F	TM Officers - SwieqiFest 2025	31.07.25	1232-2025					
7 Central Holdings	236.00	236.00	F	Garage rent		016077 & 016141					
8 Living Walls	35,428.32	35,428.32	T	Request for Payment no 1	25.06.25						
9 LESA TMS	170.00	170.00	F	Officers - Triq il Qasam - 05.09.25 (Council Works)	5.08.25						
10 Thomas Gregory Xuereb	83.30	83.30	F	printing of waterproof stickers for cups - SwieqiFest 2025	6.08.25						
11 Refalo Advocates	500.00	500.00	F	Part of Professional Fee re Halland Appeal	07.08.25	10408					
12 Anton Zarb	1,702.79	1,702.79	F	Various Bin Liners	06.03.25	AZ 19-25					
13 Daniel Galea	1,770.00	1,770.00	F	Payroll Services - Jan to June 2025	13.06.25	80/2025					
14 Keith Muscat	600.00	600.00	F	Concert Tickets for Lady Gaga - SwieqiFest 2025	14.08.25						
15 Catbros Ltd	5,802.36	5,802.36	F	Part Payment	14.08.25	097 2025					
16 Isaac Mifsud	82.60	82.60	F	2x Mobile toilets - Festa Madliena 2025	28.07.25	01					
17 Gino Chair and tables	100.30	100.30	F	hiring of chairs - Festa Madliena 2025	29.05.25	5385					
18 Advisory 21 Ltd	413.00	413.00	F	DPO Services - July 2025	30.07.25	2018-8390					
19 Malta Red Cross	259.20	259.20	F	Ambulance - Festa Madliena 2025	01.08.25	383 25					
21 Ellipse Music (Rebecca Cassar)	200.00	200.00	F	Music During Mass - Festa Madliena 2025	02.08.25						
22 Hugh Zammit	160.00	160.00	F	Photography Services	04.08.25						
23 M Company Limited	137.00	137.00	F	Ink Cartridges	03.09.25	7300					
24 Clarissa Buhagiar	25.30	25.30	F	Reimbursement - Biscuits for meetings	04.08.25						
25 Manuel Azzopardi	750.00	750.00	F	Removal/installation of bins	08.08.25	70					
26 Charlie Mifsud	2,725.00	2,725.00	T	Gardens Repair & upkeep - July '25 & Other works	06.08.25	2544					
27 OFICI	270.22	270.22	F	Office Chair	08.08.25	3377					
28 Signal 8 Security Services Malta Ltd	57.91	57.91	F	Security Services - Festa Madliena 2025	31.07.25	1643					
29 Saviour Mifsud	6,398.21	6,398.21	T	Cleaning & Street Sweeping - July 2025	31.07.25	207					
30 EcoPure Limited	18.80	18.80	F	Water for Dispenser - Office	25.07.25	1251814					
Sub Total c/f	64,791.21	64,791.21									
Total	64,791.21	64,791.21									

Sindku

Segretarju Eżekuttiv

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31 ARMS Ltd	13.45	13.45	F	CCTV - Triq il-Barmil	14.08.25	41162281					
32 ARMS Ltd	173.73	173.73	F	CCTV - Triq ix-Xiber	14.08.25	41160413					
33 ARMS Ltd	193.66	193.66	F	CCTV - Pole 8	14.08.25	41160412					

