

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi

20.08.25 - 22.09.25

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	Big Foot Events Ltd	1,324.98	1,324.98	F	Remaining balance for Tribute Band re SwieqiFest 2025	02.09.25					
2	Lovin Malta	483.80	483.80	F	Marketing for SwieqiFest 2025	05.09.25					
3	Police	961.94	961.94	F	Re SwieqiFest 2025	09.09.25					
4	Catbras Ltd	2,653.34	2,653.34	T	Various Road Works	28.08.25	095/2025				
5	Raphael Fenech Adami	250.00	250.00	F	Legal Fees - Draft of Bye Law	16.09.25					
6	Keith Muscat	2,360.00	2,360.00	F	Sound - Festa Madliena 2025	20.07.25	2025/07/22				
7	Longbow Limited	60.12	60.12	F	Disposables re Swieqi Fest 2025	21.08.25	17083				
8	M Company Ltd	137.00	137.00	F	Ink Cartridges	28.08.25	007386				
9	Advisory 21 Ltd	413.00	413.00	F	DPO Services	30.08.25	2018-8613				
10	A. Pisani Marble Works	955.80	955.80	F	3x Trophies re Gieh is-Swieqi 2025	25.08.25	392				
11	Manuel Azzopardi	405.00	405.00	F	change of lights in parks	2308.25	75				
12	Manuel Azzopardi	100.00	100.00	F	Change of drain pipes	15.309.25	77				
13	Comtec	230.02	230.02	F	rodent boxes	22.08.25	256241				
14	Central Holdings Ltd	118.00	118.00	F	Rent for garage - September 2025	01.09.25	16181				
15	Datatrak IT Services	38.15	38.15	F	Pre Regional Fines	31.08.25	1015886				
16	Anton Valentino	1,325.00	1,325.00	F	Architectural Services	01.09.25					
17	Ecopure Limited	18.80	18.80	F	Water for Dispenser - Office	05.09.25	1268856				
18	Saviour Mifsud	6,398.21	6,398.21	T	Cleaning & Street Sweeping - August 2025	31.08.25	208				
19	Anton Zarb	804.11	804.11	F	Bin Liners	23.08.25	AZ48-25				
20	Billboard Advertising	148.68	148.68	F	Change in dates of banners re SwieqiFest 2025	03.07.25	14590				
21	Galea Cleaning Solutions	4,510.00	4,510.00	T	Bulky Refuse - Aug 2025	31.08.25	272				
22	Charlie Mifsud	2,405.00	2,405.00	T	Gardens Repair & upkeep - Aug '25 & Other works	02.09.25	2564				
23	Faces	531.00	531.00	F	Printing of Bus Shelter posters re Swieqi Fest 2025	25.08.25					
24	Richmond	375.00	375.00	F	Handyman Services - Aug 25	09.09.25	14083				
25	Bitmac Ltd	80.24	80.24	F	Cold Tarmac	11.09.25	184262				
26	Clarissa Buhagiar	23.28	23.28	F	Reinbursement	20.08.25					
27	Dieter Falzon	59.00	59.00	F	Damages to Pavement Triq G. Bessiera c/w Triq it-Terz	02.09.25	25-051B				
28	OFICI	194.70	194.70	F	Office Chair	04.08.25	2025-005472				
29	Inserv Limited	198.42	198.42	F	Disposables re Swieqi Fest 2025	21.08.25	10268150				
30	Inserv Limited	55.99	55.99	F	Disposables re Swieqi Fest 2025	20.08.25	10267934				
Sub Total c/f		27,618.58	27,618.58								
Total		27,618.58	27,618.58								

Sindku

Segretarju Eżekuttiv

Kunsill Lokali: Swieqi

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20.08.25 - 16.09.25

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.
31	Marks Hardware Store	18.36	18.36	F	Ironmongery Items	21.08.25					
32	Marks Hardware Store	27.00	27.00	F	Ironmongery Items	05.09.25					

Sindku

Segretarju Ežekuttiv