

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi

29.10.25 - 04.12.25

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	A. Vella	6,749.60	6,749.60	F	Removal of Trees - Triq il-Hemel	29.10.25	29102025				
2	Police	721.45	721.45	F	Works - Triq l Uqija	06.11.25	22198				
3	Marcio Vella	2,124.00	2,124.00	F	Father Christmas Shed	06.11.25					
4	Catbras Ltd	2,371.80	2,371.80	T	Several pavement works	29.10.25	102 & 104/2025				
5	Findit	2,714.00	2,714.00	F	Marketing services	03.11.25	5097				
6	Matthew Tabone	200.00	200.00	F	Consultancy Fee	28.10.25	002				
7	Tip Top Sports	379.00	379.00	F	Table tennis	14.11.25	12027526				
8	Red Electric	2,832.00	2,832.00	F	Performer - SwieqiFest 2025	10.11.25	250008				
9	Abigail Law	354.00	354.00	F	Performer - SwieqiFest 2025	24.09.25	016/25				
10	Peter Borq	1,062.00	1,062.00	F	Performer - SwieqiFest 2025	10.11.25					
11	Police	1,154.32	1,154.32	F	Christmas activity 2025	24.11.25	22798				
12	Mary Anne Abela	161.00	161.00	F	Reimbursement re Christmas Activity 025	26.11.25					
13	Sidestreet Ltd	354.00	354.00	F	Social Media Advertising - SwieqiFest 2025	19.09.25	167				
14	A. Vella	3,315.80	3,315.80	F	Removal of Trees - New Planters	27.11.25	055/2025				
15	Malta Community Chest Fund	300.00	300.00	F	Purchase of Ponsiettas	27.11.25					
16	MFWS	135.00	135.00	F	Conference - Councillor Balzan	29.10.25					
17	Kids Dreamland Malta	147.50	147.50	F	Foam Machine Rental	30.09.25					
18	M Company Limited	139.00	139.00	F	Ink Cartridge	04.11.25	7683				
19	PC Generation Ltd	40.12	40.12	F	IT Services	24.11.25	1884 & 1893				
20	Strand Electronics Limited	69.62	69.62	F	Services	31.10.25	574058				
21	Pisani Florist	50.00	50.00	F	Flowers for Funeral - San Giljan 28.07.25	29.07.25	2380				
22	AIS Technology Ltd	364.50	364.50	F	Repair of Gate - Bring in site	17.11.25	37672				
23	Richmond Ltd	300.00	300.00	F	Handyman Services - November 2025	18.11.25	14576				
24	CT Projects Ltd (Liquid Screenshot)	983.02	983.02	F	Garage Ramp - Triq il-Wasliet	20.11.25	57				
25	Xnak	76.42	76.42	F	Groceries	21.11.25					
26	Mompalao Trading	147.50	147.50	F	Plastic Cups - SwieqiFest 2025	13.08.25	23430				
27	Attard & Co Food Ltd	307.39	307.39	F	Wine - SwieqiFest 2025	09.09.25	11925417				
28	Signal 8 Security Services Malta Ltd	28.96	28.96	F	Security Services - 03.10.25	31.10.25	2663				
29	Keith Muscat	4,849.80	4,849.80	F	Artists - SwieqiFest 2025	26.11.25	2025/09/14				
30	Clarissa Buhagiar	8.80	8.80	F	Reimbursement re Christmas Activity 2025	02.12.25					
31	Rick Robson	127.50	127.50	F	Transport Services	28.11.25	100				
32	RGS Supplies Ltd	919.82	919.82	F	Stationery Items	30.10.25					
Sub Total c/f		33,487.92	33,487.92								
Total		33,487.92	33,487.92								

Sindku

Segretarju Eżekuttiv

Kunsill Lokali: Swieqi

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

29.10.25 - 04.12.25

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.
----------	--------------------	-------------------------	---------	--------------	------------------	------------------	-------------	-------------	--------------	---------------	-------------

