

Kunsill Lokali: Swieġi 05.01.26 - 09.02.26 Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. tal-NO	Nru. Tak-Ċekk	Nru ta Ref.
1 Commissioner of Inland Revenue (CIR)	5,057.64	5,057.64	F	TAX & NI - Jan 26	27.01.26	BOV10582				
2 Commissioner of Inland Revenue (CIR)	3,958.60	3,958.60	F	TAX & NI - Aug 25	25.08.25	BOV10577				
3 Commissioner of Inland Revenue (CIR)	4,563.00	4,563.00	F	TAX & NI - Sep 25	29.09.25	BOV10578				
4 Commissioner of Inland Revenue (CIR)	3,964.20	3,964.20	F	TAX & NI - Oct 25	27.10.25	BOV10579				
5 Commissioner of Inland Revenue (CIR)	3,421.88	3,421.88	F	TAX & NI - Nov 25	24.11.25	BOV10580				
6 Commissioner of Inland Revenue (CIR)	3,893.10	3,893.10	F	TAX & NI - Dec 25	19.12.25	BOV10581				
7 Catbro Ltd	9,128.48	9,128.48	T	Various Road Works	19.12.2025	102, 103, 104, 112, 113				
8 Keith Muscat	1,416.00	1,416.00	F	Christmas Madliena Activity 2025	08.01.26	2026 01_03				
9 Rick Robson	225.00	225.00	F	Driver - Van Transport for Dec 2025	07.01.26	002				
10 Local Councils Association (LCA)	70.00	70.00	F	Health Insurance 2026 - Theresa Valentino	19.01.26					
11 Local Councils Association (LCA)	280.00	280.00	F	Health Insurance 2026 - Clarissa, Donna, Casey, Matthew	19.01.26					
12 Marcia Vella	150.00	150.00	F	Dismantling of Wooden Hut	14.01.26					
13 Edward Abela	2,714.00	2,714.00	F	Kurt Calleja Performer - SwieqFest 2025 *	11.12.25	261				
14 Angela Calleja	826.00	826.00	F	Hiring of Tent - Madliena Christmas 2024 & 2025	13.04.26	SM1025 & S2033737				
15 Clean Solutions	115.17	115.17	F	Cleaning Services - Madliena Chapel 2024 & 2025	14.01.26	13061				
16 Galea Curmi	962.88	962.88	F	Street Lighting Software (01.02.26 - 31.01.27)	26.01.26	017839				
17 Local Councils Association (LCA)	70.00	70.00	F	Health Insurance 2026 - Miguel Balzan	30.01.26					
18 Rick Robson	525.00	525.00	F	Driver - Van Transport for Jan 2026	02.02.26	3				
19 BOV	30.00	30.00	F	Bank Certificate to Auditors	29.01.26					
20 Emanuel Azzopardi	150.00	150.00	F	Fixing of bins	16.01.26	16				
21 Charlie Mifsud	1,572.00	1,572.00	T	Gardens Repair & upkeep - Dec 25 & Other works	04.01.26	2618				
22 Charlie Mifsud	1,725.00	1,725.00	T	Gardens Repair & upkeep - Jan 26 & Other works	02.02.26	2633				
23 Dolceria Barigozzi	129.00	129.00	F	Food items - Dun Victor Grech Anniversary 05.02.26	05.02.26	5824				
24 Datatrak IT Services	8.18	8.18	F	Pre Regional Tickets - Jan 26	31.01.26	1016140				
25 The Exterminator	85.00	85.00	F	Treatment - Ant Infestation	27.01.26	26049				
26 Annalise Duca	3,540.00	3,540.00	F	Local Permit System (01.03.26 - 28.02.27)	02.02.26	0431				
27 Marks Hardware Store	46.64	46.64	F	Ironmongery Items	02.02.26					
28 Advisory 21 Ltd	413.00	413.00	F	DPO Services - Jan 26	30.01.26	2018-10101				
29 AIB Insurance Brokers Ltd	230.00	230.00	F	Christmas Activity 2025	10.12.25					
30 Ghaqda Muzikali Madonna ta' Lourdes San Gwann	1,800.00	1,800.00	F	Hiring of Band & Sleigh - Christmas Activity 2025	28.01.26	19				
31 James Sghendo	90.00	90.00	F	Street lighting inspection	28.01.26	QRM151				
32 AIS Technology Ltd	62.54	62.54	F	Magnet Fixing	23.01.26	38156				
33 ApcoPay	212.39	212.39	F	Permits processing Fees	15.01.26					
34 WasteServ Malta Ltd	15,607.74	15,607.74	F	Tipping Fees	8.01.26					
35 M Company Ltd	139.00	139.00	F	Printer Cartridge	05.01.26	7899				
Sub Total c/f	67,181.44	67,181.44								
Total	67,181.44	67,181.44								

 Sindaku

 Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
05.01.26 - 09.02.26

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nom	Nru. ta' Ref.
36 Xnak	177.02	177.02	F	Grocery Items	12.01.26				
37 St. Julian's Choral Group	250.00	250.00	F	Christmas Carol Concert - Christmas Activity 2025	09.01.26				
38 RGS Supplies Ltd	38.50	38.50	F	Stationery Items	16.10.25	447919			
39 Signal 8 Security Malta Ltd	614.26	614.26	F	Security Services - Christmas Activity 2025	31.12.25	3084			
40 Christopher Bonello	554.60	554.60	F	Uprooting of Trees - 04.01.26	06.01.26	652			
41 Horace Enterprises Ltd	82.60	82.60	F	Paque	31.12.25	2977			
42 PC Generation	5.90	5.90	F	Motherboard battery Dell Server	23.12.25	2147			
43 Strand Electronics Limited	4,008.46	4,008.46	F	Camera poles	31.12.25	577489			
44 Strand Electronics Limited	804.57	804.57	F	ELV Maintenance Agreement	01.01.26	578742			
45 Lands Authority	2,455.81	2,455.81	F	Rent - Council Premises (July to Sep 25)					
46 Lands Authority	2,455.81	2,455.81	F	Rent - Council Premises (Oct to Dec 25)					
47 Go plc	280.91	280.91	F	CCTV Poles Internet - Jan 26	02.01.26	99679730			
48 Go plc	400.80	400.80	F	Telephone & internet bill - Jan 26	02.01.26	99677244			
49 Galea Cleaning Solutions	4,230.00	4,230.00	T	Bulky Refuse - Dec 25	31.12.25	289			
50 Galea Cleaning Solutions	2,281.05	2,281.05	T	Street Sweeping - Extra Sunday (Dec25)	31.12.25	290			
51 Galea Cleaning Solutions	1,783.53	1,783.53	T	Salary Diff for 1 Sweeper - Dec25	31.12.25	291			
52 Galea Cleaning Solutions	8,505.44	8,505.44	T	Street Sweeping - December 25	31.12.25	285			
53 Galea Cleaning Solutions	2,640.00	2,640.00	T	Emptying of Extra Bins - Oct to Dec 25	31.12.25	288			
54 Galea Cleaning Solutions	3,300.00	3,300.00	T	Emptying of Bins - Oct to Dec 25	31.12.25	287			
55 Galea Cleaning Solutions	708.00	708.00	T	Washing of Dog Bins - Oct to Dec 25	31.12.25	286			
56 Bitmac Ltd	90.00	90.00	F	Cold Tarmac	13.01.26	194686			
57 Bitmac Ltd	90.00	90.00	F	Cold Tarmac	03.02.26	196476			
58 Bitmac Ltd	108.00	108.00	F	Cold Tarmac	04.02.26	3399			
59 Ecopure Limited	14.10	14.10	F	water for dispenser	08.01.26	1314725			
60 Ecopure Limited	14.10	14.10	F	water for dispenser	22.01.26	1320625			
61 Ecopure Limited	9.40	9.40	F	water for dispenser	05.02.26	1325909			
62 MicaMed Limited	3,687.50	3,687.50	F	Supply of Extra Numbers (to utilise with new lamps installed)	12.01.26	5171			
63 MicaMed Limited	17,021.50	17,021.50	F	Street light - Demarcation box & fuses	07.01.26	5170			
64 Central Holdings Ltd	118.00	118.00	F	Rent for Garage - Feb 26	01.02.26	16250			
65 Central Holdings Ltd	118.00	118.00	F	Rent for Garage - Dec 25	01.12.25	16233			
66 Richmond Foundation	375.00	375.00	F	Handyman Services - January 2026	30.01.26	15134			
<b>Sub Total c/f</b>	<b>57,222.86</b>	<b>57,222.86</b>							
<b>Sub Total b/f</b>	<b>67,181.44</b>	<b>67,181.44</b>							
<b>Total</b>	<b>124,404.30</b>	<b>124,404.30</b>							

Sindku

Segretarju Eżekuttiv

Skeda tal-Hfasiġiet - Rapport ta' Xiri u Pagamenti  
05.01.26 - 09.02.26

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. Ta' Cekk	Nru ta Ref.
67	Catbros Ltd	731.60	731.60	T	Various Street Works - Triq il-Hemel	30.01.26	116/25				
68	Catbros Ltd	424.80	424.80	T	Various Street Works - Triq il-Qasam	30.01.26	117/25				
69	Dieter Falzon	59.00	59.00	T	Site Inspection - Triq il-Hemel c/w Triq Gwielaq	12.01.26	26-001				
70	Dieter Falzon	177.00	177.00	T	Chair Lift tender adjudication - Site meetings	12.01.26	24-051				
71	Dieter Falzon	59.00	59.00	T	Site inspection - PA1199/24	13.01.26	26-002				
72	Dieter Falzon	354.00	354.00	T	Proposed PC application for Triq il-Gizimin	13.01.26	20-047				
73	Dieter Falzon	59.00	59.00	T	Site Inspection - triq ta' Libragg (Vago)	24.01.26	26-003				
74	Dieter Falzon	359.00	359.00	T	Embellishment works@ Madliena Trail, triq il-Madliena	24.01.26	25-050				
75	ARMS Ltd	61.27	61.27	F	New Garden - Triq il-Bramel	04.01.26	42152778				
76	ARMS Ltd	258.58	258.58	F	CCTV - Triq ix-Xiber	11.02.26	42411019				
77	ARMS Ltd	57.30	57.30	F	CCTV - Triq il-Barmil	11.02.26	42413012				
78	ARMS Ltd	247.65	247.65	F	CCTV Pole 8 - Triq Santu Wistin	11.02.26	42411018				
79	ARMS Ltd	254.99	254.99	F	Gnien FX Ebejer	13.02.26	42443909				
80	ARMS Ltd	20.75	20.75	F	CCTV Pole 6 - Triq is-Sirk	13.02.26	42443904				
81	ARMS Ltd	478.09	478.09	F	Tennis Ct Dressing Room	13.02.26	42443906				
82	Noel Borg	704.00	704.00	T	Handyman Services - Jan 2026	06.02.26	01/26				
83	Noel Borg	1,200.00	1,200.00	F	Lights - Christmas Activity 2025	06.02.26	002/2026				
84	Noel Borg	360.00	360.00	F	Change of lamps - Triq ir-Rampija	06.02.26	003/2026				
85	Noel Borg	312.50	312.50	F	Cleaning Services - January 2026	06.02.26	001				
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	<b>Sub Total c/f</b>	<b>6,178.53</b>	<b>6,178.53</b>								
	<b>Sub Total b/f</b>	<b>124,404.30</b>	<b>124,404.30</b>								
	<b>Total</b>	<b>130,582.83</b>	<b>130,582.83</b>								

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3

Segretarju Eżekuttiv