

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

Kunsill Lokali: Swieqi

28.04.25 - 26.05.25

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 Commissioner of Inland Revenue	5,156.88	5,156.88	F	Tax & NI - Apr 2025	05.05.25					10566	
2 Maryanne Abela	47.40	47.40	F	Reinbursement - Egg Hunt 2025	06.03.25						
3 John Grech	45.00	45.00	F	Car Wash - 9 seater van	20.05.25						
4 Malta Competition & Consumer Affairs Authority	472.00	472.00	F	Report re Esprit Barthet Garden	30.04.25	20240854					
5 Copyprint Services	118.00	118.00	F	Invites re Memorial Dun Victor Grech	17.05.25	5726/25					
6 Emanuel Azzopardi	100.00	100.00	F	Change of flushing public toilets	16.05.25	23					
7 Emanuel Azzopardi	100.00	100.00	F	Change of flushing public toilets	22.05.25	38					
8 G4S Security Services Ltd	53.10	53.10	F	Security Services	28.03.25	63833					
9 Bitmac Ltd	80.24	80.24	F	Cold Tarmac	15.05.25	174174					
10 Xnak	17.10	17.10	F	Grocery Items	24.03.25						
11 Matthew Tabone	160.00	160.00	F	Consultancy Fee - Re Trees in Triq il Molletta	08.05.25	002					
12 Galea Cleaning Solution	4,250.00	4,250.00	F	Bulky Refuse - April 2025	30.04.25	263					
13 Daniel Galea	2,500.00	2,500.00	F	Accounting services - January to June 2025	12.05.25	287					
14 M. Company Limited	137.00	137.00	F	Printer Cartridge	05.05.25	6915					
15 Charlie Mifsud	1,715.00	1,715.00	F	Gardens Repair & upkeep - April '25 & Other works	04.05.25	2495					
16 St Bernard's Safety Training Centre	61.20	61.20	F	Food Handling Course	09.08.24	3701					
17 Salesian Press	2,310.00	2,310.00	F	Printing of Leaflets	07.05.25	0210					
18 Datatrak IT Services	16.28	16.28	F	Pre Regional Fines - Apr 25	30.04.25	1015744					
19 Anton Valentino	1,500.00	1,500.00	F	Architectural Services - Jan to Apr 25	30.04.25						
20 EcoPure Limited	9.40	9.40	F	Water for Dispenser	02.05.25	1215290					
21 Koperattiva Tabelli u Sinjali	212.99	212.99	T	Traffic Signs as per Job No 3146	01.04.25	32140					
22 Koperattiva Tabelli u Sinjali	482.03	482.03	T	Traffic Signs as per Job No 3145	01.04.25	32139					
23 Koperattiva Tabelli u Sinjali	617.45	617.45	T	Road Markings as per Job No 19346	01.04.25	32134					
24 Koperattiva Tabelli u Sinjali	81.38	81.38	T	Road Markings as per Job No 19348	01.04.25	32135					
25 Koperattiva Tabelli u Sinjali	39.41	39.41	T	Road Markings as per Job No 19401	11.04.25	32180					
26 Koperattiva Tabelli u Sinjali	50.44	50.44	T	Traffic Signs as per Job No 3257	10.04.25	32189					
27 Koperattiva Tabelli u Sinjali	341.90	341.90	T	Traffic Signs as per Job No 3252	04.04.25	32191					
28 Catbros Ltd	3,267.08	3,267.08	T	Various Street & Pavement maintenance	21.04.25						
29 Catbros Ltd	991.20	991.20	T	Street & Pavement maintenance - Triq is-Sejjieh / Triq il-Hemel	14.05.25						
<b>Sub Total c/f</b>	<b>24,932.48</b>	<b>24,932.48</b>									
<b>Total</b>	<b>24,932.48</b>	<b>24,932.48</b>									

Sindku

Segretarju Eżekuttiv

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30 ALDB Academy Limited	495.60	495.60	F	Safety at home training - 04.04.24	17.06.24	0062					
31 ALDB Associates Limited	312.70	312.70	F	Risk Assessment - Easter Egg Hunt Activity 2025	21.04.25	6061					





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Segretarju Ežekuttiv