

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi

27.05.25 - 16.06.25

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	Clarissa Buhagiar	20.44	20.44	F	Refreshments Council Meeting	26.15.25					
2	AIB Insurance Brokers Ltd	90.00	90.00	F	Claim for 9 seater van	26.05.25					
3	Lydia Buttigieg	450.00	450.00	F	Harpist - Monument inauguration	29.05.25	290525				
4	Andrew Attard	3,000.00	3,000.00	F	Monument of Dun Victor Grech	28.05.25					
5	Raphel fenech Adami	450.00	450.00	F	Professional Services - Jan to June 25	06.06.25	33/25				
6	Keith Muscat	2,006.00	2,006.00	F	Sound - Monument Inauguration	13.05.25	2025/05/29				
7	Catbros Ltd	2,041.40	2,041.40	T	Stone Works - Monument Dun Victor Grech	05.06.25	095/2025				
8	Manuel Azzopardi	1,300.00	1,300.00	F	Lights - Monument Dun Victor Grech	30.05.25	41				
9	Manuel Azzopardi	500.00	500.00	F	Installation & Removal of Bins	11.06.25	44				
10	Pricilla Galea Zammit	313.88	313.88	F	Clear Garbage Bags	06.06.25	18632				
11	Rowena scicluna	25.00	25.00	F	Printouts - Memorial Inauguration	28.05.25					
12	Marks Hardware Store	20.20	20.20	F	Ironmongery Items	28.05.25					
13	Xnak	156.03	156.03	F	Grocery Items	28.05.25					
14	Advisory 21 Ltd	413.00	413.00	F	DPO Services	30.05.25	2018-7802				
15	CVA Technology Co Ltd	3.28	3.28	F	Entry in Valletta	01.05.25	501-1814724				
16	Bitmac Ltd	80.24	80.24	F	Cold Tarmac	04.06.25	176109				
17	Galea Cleaning Solutions	4,290.00	4,290.00	F	Bulky Refuse - May 2025	31.05.25	264				
18	Sandra Smart Costantino	27.36	27.36	F	Pharmacy Items	04.06.25					
19	OFICI	57.23	57.23	F	Stationery Items - difference from credit note	06.06.25	3274				
20	Chris Falzon	220.00	220.00	F	Tender - Street Sweeping Services	09.06.25	426				
21	EcopPure Limited	28.20	28.20	F	Water for Office Dispenser	30.05.25	1226847				
22	EcopPure Limited	84.00	84.00	F	Water for Office Dispenser	02.06.25	1227312				
23	Charlie Mifsud	1,850.00	1,850.00	T	Gardens Repair & upkeep - May '25 & Other works	02.06.25	2507				
24	Charlie Mifsud	944.00	944.00	T	Watering in Madliena - April & May 2025	02.06.25	2513				
25	Go plc	302.18	302.18	F	CCTV Poles Internet - May 25	01.06.25					
26	Go plc	540.00	540.00	F	Telephone & internet bill - June 25	01.06.25					
27	Koperattiva Tabelli u Sinjali	1,378.83	1,378.83	T	Traffic Signs as per Job No 3271	13.05.25	32226				
28	Koperattiva Tabelli u Sinjali	56.05	56.05	T	Traffic Signs as per Job No 3259	02.05.25	32221				
29	Koperattiva Tabelli u Sinjali	987.71	987.71	T	Road Markings as per Job No 19367	14.05.25	32220				
30	Koperattiva Tabelli u Sinjali	659.64	659.64	T	Road Markings as per Job No 19416	08.05.25	32210				
	Sub Total c/f	22,294.67	22,294.67								
	Total	22,294.67	22,294.67								

Sindku

Segretarju Eżekuttiv

1

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31	Dieter Falzon	767.00	767.00	T	Proposed monument - Mons V Grech	06.04.25	25-026				

Sindku

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