

Data:27.07.2023 - 24.09.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Frank Cini	€150.00	€150.00	DA	PF	Sep-Oct allowance						8104
2	Nicholas Mercieca	€150.00	€150.00	DA	PF	Sep-Oct allowance						8105
3	Nicholas Cini	€150.00	€150.00	DA	PF	Sep-Oct allowance						8106
4	Marvic Vassallo	€150.00	€150.00	DA	PF	Sep-Oct allowance						8107
5	Spiro Farrugia	€150.00	€150.00	DA	PF	Sep-Oct allowance						8108
6	Wasteserv	€159.55	€159.55	DO	PF	Dumping services						8109
7	Intercomp	€73.11	€73.11	K	PF	Photocopying service						8110
8	Regjun Ghawdex	€1,705.12	€1,705.12	T	PF	Refuse Collection July	31/07/2023	GSR/2023/007				8111
9	Smart Office	€33.10	€33.10	DO	PF	Stationery	13/09/23	187286				8113
10	Regjun Ghawdex	€1,454.86	€1,454.86	T	PF	Refuse Collection August	31/08/23	GSR/2023/008				8114
11	Daniel Attard	€1,460.50	€1,460.50	DA	PF	Mayor's Onorarja						8115
12	Emanuel Mintoff	€566.66	€566.66	DA	PF	Sep-Oct Allowance						8116
13	Salvatore Felice Pace	€340.00	€340.00	DA	PF	Sep-Oct Allowance						8117
14	Sammy Saliba	€320.00	€320.00	DA	PF	Sep-Oct Allowance						8118
15	Elizabeth Mintoff	€400.00	€400.00	DA	PF	Sep-Oct Allowance						8119
16	Marvic Attard Briffa	€3,397.70	€3,397.70	DA	PF	Sep-Oct Salary						8120
17	The Ladder Ltd	€236.00	€236.00	K	PF	CM Aug 23	15/09/23	251				8121
18	The Ladder Ltd	€708.00	€708.00	K	PF	Contract management May-July 2023	06/08/23	240				8122
19	Customize Nation	€357.54	€357.54	DO	PF	T-Shirts	22/09/23	INV-002212				8126
20	Galea Curmi Eng. Cons. Ltd.	€42.72	€42.72	T	PF	Contract management Aug-Sep						8127
21	Road Construction	€908.38	€908.38	T	PF	konkos	19/09/23	17405				8128
22	PTR Machinery	€660.00	€660.00	K	PF	pressure washer	22/09/23	UN/2023413				8131
23	Maria Homoki	€500.00	€500.00	DO	PF	kids entertainment for Traditions	23/09/23	01528/2023				8132
24	Rebecca Bonello	€1,200.00	€1,200.00	DO	PF	Band Traditions	20/09/2023	21				8133
25	Freddie Portelli	€495.00	€495.00	DO	PF	Traditions						8134
	<b>Total c/f</b>	<b>€15,768.24</b>	<b>€15,768.24</b>									

Approvati fis-Seduta Nru: 8-54

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

**IFFIRMAT**

Dr Daniel Attard  
Sindku

**IFFIRMAT**

Silvio Xerri  
Aġent Segretarju Eżekuttiv

**IFFIRMAT**

Viċi Sindku/Kunsillier  
Proponent

**IFFIRMAT**

Kunsillier  
Sekondant

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26	Go plc	€286.20	€286.20	DA	PF	telephone bill	02/09/23	87338085				8135
27	Frankie Buttigieg	€300.90	€300.90	DO	PF	T Shirts Traditions	22/09/23	0055_23				8136
28	John Cauchi	€1,620.97	€1,620.97	DO	PF	Net	05/09/23	30764				8139
29	Gozo Graphics Ltd	€500.00	€500.00	DO	PF	Banners Traditions						8141
30	Anton Zarb	€1,280.30	€1,280.30	DO	PF	Benches for Playingfield	04/09/23	AZ 67-23				8147
31	Kevin Vella	€59.40	€59.40	DO	PF	Accomodation DJ Ryan Traditions	24/09/23					8149
32	Xerri's Landscaping Co. Ltd.	€1,574.12	€1,574.12	K	PF	Contract for plants in square (Mar-Sep'23)	19/09/23					
33	MCCAA	€472.00	€472.00	DO	PF	Inspection on playground	07/09/23					8151
34	Kummissarju tal-Pulizija	€88.50	€88.50	DO	PF	Barriers for Traditions	18/09/23	4676				8152
35	Dr Daniel Attard	€60.00	€60.00	DO	PF	Boost on Fb Traditions	16/09/23					8153
36	Kevin Vella	€261.57	€261.57	DO	PF	Dishes Traditions	23/09/23	S52539				8155
37	Ghaqda Muzikali Vizitazzjoni	€1,000.00	€1,000.00	DO	PF	banda ghal festa	13/06/23	121				8165
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		<b>€7,503.96</b>	<b>€7,503.96</b>									
	<b>Sub Total b/f</b>	<b>€15,768.24</b>	<b>€15,768.24</b>									
	<b>Total</b>	<b>€23,272.20</b>	<b>€23,272.20</b>									

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Agent Segretarju Ezekuttiv

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