

Data:25.09.2023 - 27.10.2023

	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	Domenic Department Stores	€72.79	€72.79	DO	PF	hardware material	03/10/2023	162920				8112
2	Almar	€219.00	€219.00	DO	PF	Plants	05/10/23	5657				8123
3	John Cassar	€1,360.00	€1,360.00	DO	PF	Cash & Band Traditions	05/10/2023	29				8124
4	Kaiser Ltd	€225.00	€225.00	DO	PF	Photos Xmas	29/09/23	GHAS01				8125
5	Andre Saliba	€90.00	€90.00	DO	PF	Bexx tal-palm	08/10/23	23087 604				8129
6	Road Construction	€754.02	€754.02	T	PF	konkos	05/10/23	17421				8130
7	JRN Ltd	€6,485.03	€6,485.03	T	PF	Tahmil	28/09/23	53				8137
8	JRN Ltd	€1,298.79	€1,298.79	T	PF	Tindif ta triq	29/09/23	55				8138
9	JRN Ltd	€1,451.21	€1,451.21	T	PF	Pedamenti, konkos u bini triq il-Gonna	28/09/23	54				8140
10	Frans Azzopardi	€96.00	€96.00	DO	PF	Calypso Train	29/09/23	816				8142
11	Transport Malta	€792.96	€792.96	DO	PF	Officers for Traditions	25/09/23	1108/2023				8143
12	Community Work Scheme Enterprise	€2,655.00	€2,655.00	DA	PF	Performace bonus of workers	11/10/23	1183				8144
13	Security First Services Ltd	€90.00	€90.00	DO	PF	Security Traditions	02/10/23	153/2023				8145
14	Anton Zarb	€1,299.18	€1,299.18	K	PF	Bins Playingfield	09/10/23	AZ 80-23				8146
15	Saviour Vella	€1,235.00	€1,235.00	DO	PF	Pigs and oven for Traditions	13/10/23	4604				8148
16	Kevin Vella	€175.40	€175.40	DO	PF	Refreshments for Ghasri day and Patrocinju Feast						8154
17	Lighthouse Supermarket	€117.21	€117.21	DO	PF	Toiletries & Games for All 2023	25/09/23	765				8156
18	Silvio Xerri	€1,546.29	€1,546.29	DA	PF	Sept-Oct Allowance	13/10/23					8157
19	The Ladder Ltd	€236.00	€236.00	K	PF	CM Fee Sep 23	13/10/23	253				8158
20	ARMS Ltd	€312.03	€312.03	DA	PF	Water & Electricity	17/10/23					8159
21	Annie Caruana	€50.00	€50.00	DO	PF	Piano Ghasri Day	30/09/23	22643 300				8160
22	Jean Paul Zerafa	€177.00	€177.00	DO	PF	High Tables for Traditions	18/10/23	832				8161
	Total c/f	€20,737.91	€20,737.91									

Approvati fis-Seduta Nru: 8-55

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

