

Data:27.10.2023 - 24.11.2023

	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	€75.00	€75.00	DA	PF	Nov allowance						8178
2	Nicholas Mercieca	€75.00	€75.00	DA	PF	Nov allowance						8179
3	Nicholas Cini	€75.00	€75.00	DA	PF	Nov allowance						8180
4	Marvic Vassallo	€75.00	€75.00	DA	PF	Nov allowance						8181
5	Spiro Farrugia	€75.00	€75.00	DA	PF	Nov allowance						8182
6	Wasteserv	€60.42	€60.42	DO	PF	Dumping services	26/10/23	112594				8183
7	Gozo Press	€610.00	€610.00	DO	PF	Calenders	10/11/23	5140				8184
8	Regjun Għawdex	€1,297.24	€1,297.24	T	PF	Refuse Collection September	30/09/23	GSR/2023/009				8185
9	Domenic Department Stores	€92.32	€92.32	DO	PF	hardware material	30/10/23	163025				8186
10	Smart Office	€106.24	€106.24	DO	PF	Stationery	13/11/23	191661				8187
11	Enemalta plc	€233.00	€233.00	DA	PF	Update of database	01/01/24	1823001341				8188
12	Daniel Attard	€730.25	€730.25	DA	PF	Mayor's Onorarja						8189
13	Emanuel Mintoff	€283.33	€283.33	DA	PF	Nov allowance						8190
14	Salvatore Felice Pace	€170.00	€170.00	DA	PF	Nov allowance						8191
15	Sammy Saliba	€160.00	€160.00	DA	PF	Nov allowance						8192
16	Elizabeth Mintoff	€200.00	€200.00	DA	PF	Nov allowance						8193
17	Marvic Attard Briffa	€1,577.99	€1,577.99	DA	PF	Nov Salary						8194
18	Cadets Malta	€150.00	€150.00	DO	PF	First Aid for Traditions	12/11/23	10037				8195
19	Fabrix	€433.59	€433.59	DO	PF	drapp għal presepu	06/11/23	1645				8196
20	KIP Gozo Ltd	€236.00	€236.00	DO	PF	Skips for Traditions	15/11/23	36777				8197
21	Mercury Garage	€82.60	€82.60	DO	PF	Transport to 'Dar il-Mediterran'	11/11/23	Ghasri-0002				8198
22	Mercieca Event Suppliers	€1,994.20	€1,994.20	DO	PF	Stalls, chairs & tables Traditions	06/11/23	INV-1049				8199
23	Joe Cassar	€130.40	€130.40	DO	PF	Christmas clothes	08/11/23	19554				8200
24	Mallia Prop. & Dev Co. Ltd	€37.93	€37.93	DO	PF	Paint for Toilet doors	08/11/23	5851				8201
25	Road Construction	€7,060.31	€7,060.31	T	PF	konkos	03/11/23	17447				8202
	Total c/f	€16,020.82	€16,020.82									

Approvati fis-Seduta Nru: 8-57

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

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Kunsillier
Sekondant

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26	Raphael Refalo	€470.82	€470.82	DO	PF	mirrors & poles	08/11/23	23-218				8203
27	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	CM Fee Oct 23	02/11/23	15029				8204
28	Retail Supplies Ltd	€136.29	€136.29	DO	PF	bollards	15/05/23	1265				8205
29	Frans Azzopardi	€90.86	€90.86	DO	PF	Replacing Ch No 7777						8206
30	Go plc	€125.80	€125.80	DA	PF	Telephone Bill	02/11/23	88346485				8207
31	Silvio Xerri	€974.84	€974.84	DA	PF	November Salary						8208
32	Marvic Attard Briffa	€106.70	€106.70	DO	PF	Items for Xmas Hampers	23/11/23					8209
33	JRN Limited	€6,967.62	€6,967.62	T	PF	Bini ta Hitan	17/11/23	59				8210
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		€8,894.29	€8,894.29									
	Sub Total b/f	€16,020.82	€16,020.82									
	Total	€24,915.11	€24,915.11									

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