

Data:25.11.2023 - 11.12.2023

	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	Dec allowance						8212
2	Nicholas Mercieca	€75.00	€75.00	DA	PF	Dec allowance						8213
3	Nicholas Cini	€75.00	€75.00	DA	PF	Dec allowance						8214
4	Marvic Vassallo	€75.00	€75.00	DA	PF	Dec allowance						8215
5	Spiro Farrugia	€75.00	€75.00	DA	PF	Dec allowance						8216
6	Wasteserv	€107.15	€107.15	DA	PF	Dumping services	21/11/23	113000				8217
7	Intercomp	€44.59	€44.59	DO	PF	Photocopier						8218
8	Regjun Ghawdex	€1,698.82	€1,698.82	T	PF	Refuse Collection October	21/10/23	GSR/2023/010				8219
9	PRO Studios	€88.50	€88.50	DO	PF	Recording Christmas Play	02/12/23	834				8220
10	Carmel Zammit	€100.00	€100.00	DO	PF	Jury for Christmas Decorations						8221
11	GC Company Ltd	€413.00	€413.00	DO	PF	Installation of poles	28/11/23	45231				8222
12	Daniel Attard	€730.25	€730.25	DA	PF	Mayor's Onorarja						8223
13	Emanuel Mintoff	€283.33	€283.33	DA	PF	Dec allowance						8224
14	Salvatore Felice Pace	€170.00	€170.00	DA	PF	Dec allowance						8225
15	Sammy Saliba	€160.00	€160.00	DA	PF	Dec allowance						8226
16	Elizabeth Mintoff	€200.00	€200.00	DA	PF	Dec allowance						8227
17	Marvic Attard Briffa	€1,650.10	€1,650.10	DA	PF	Dec Salary						8228
18	Silvio Xerri	€739.53	€739.53	DA	PF	Dec Salary						8229
19	Agri and Pet Supplies	€37.00	€37.00	DO	PF	Plant Food	10/11/23	551/CI				8230
20	Galea Curmi Eng. Consultants Ltd	€21.36	€21.36	T	PF	CM Nov 23	04/12/23	15125				8231
21	ARMS Limited	€308.26	€308.26	DA	PF							8232
22												
23												
24												
25												
	Total c/f	€7,126.89	€7,126.89									

Approvati fis-Seduta Nru: 8-59

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
Agent Segretarju Eżekuttiv

IFFIRMAT

Viċi Sindku/Kunsillier
Proponent

IFFIRMAT

Kunsillier
Sekondant