

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 05/07/2023 sa 08/08/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk	
1	Assocjazzjoni Kunsilli Lokali	€325.00	€325.00	EC	N/A	Group Life policy kunsilliera Nadur LC	19/07/2023	N/A	N/A	TR226
2	Kunsilliera u Sindku	€1,606.58	€1,606.58	EC	N/A	Allowance & Onorja June 2023	01/06/2023	N/A	N/A	TR227
3	Haddiema	€7,730.68	€7,730.68	N/A	N/a	Salary June 2023	01/06/2023	N/A	N/A	TR228
4	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	TR229
5	Void	€0.00	€0.00	N/A	N/A		01/06/2023	N/A	N/A	TR230
6	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	TR231
7	Void	€0.00	€0.00	N/A	N/A		01/06/2023	N/A	N/A	TR232
8	Void	€0.00	€0.00	N/A	N/A		01/06/2023	N/A	N/A	TR233
9	Saviour xiberras	€210.00	€210.00	EC	INV	Petrol May 2023 & June 2023	13/06/2023	N/A	N/A	TR234
10	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	TR235
11	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	TR236
12	Anthony Cassar	€195.00	€195.00	D	INV	Photos Ikla Tradizzjonali 2023	01/07/2023	20230701-04	N/A	TR237
13	Anthony Cassar	€260.00	€260.00	D	INV	Photos Dram min ahna? 2023	01/07/2023	20230701-01	N/A	TR238
14	Anthony Cassar	€260.00	€260.00	D	INV	Phothos Festa tfal Imnarja u Festa thal hrug statwa 2023	01/07/2023	20230701-03	N/A	TR239
15	Anthony Cassar	€195.00	€195.00	D	INV	Photos Wirja Agrarja	01/07/2023	20230701-02	N/A	TR240
16	Regju Ghawdex	€7,814.23	€7,814.23	T	INV	Refuse Collection May & tipping fee 2023	31/05/2023	NRD/2023/05	N/A	TR241
17	Sultech & Co	€88.50	€88.50	D	INV	Extra Collection 1/7	01/07/2023	G2326020, G2326038 &	N/A	TR242
18	Sultech & Co	€17.70	€17.70	D	INV	Cleaning Open Market	30/06/2023	G2326019	N/A	TR243
19	Eucharist Camilleri	€127.00	€127.00	EC	INV	Refund items for Culinary night Charter Rumania	06/07/2023	N/A	N/A	TR244
20	Cefai Audio Visual	€345.00	€345.00	D	INV	Screen renta for dram 'Min Ahna?'	19/06/2023	22_180	N/A	TR245
	Sub Total c/f	€19,174.69	€19,174.69							
	Total	€19,174.69	€19,174.69							

IFFIRMATAEdward Said
Sindku**IFFIRMATA**Sue Ellen Buge
Segretarju Eżekuttiv

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IFFIRMATAJosef Camilleri
Proponent**IFFIRMATA**Joseph Vella
Sekondant

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21	Mark Buttigieg	€228.00	€228.00	D	INV	Stickers, signs: Stop Signs, Ramla Sign, Do Not Block Alley	27/06/2023	#0133	N/A	TR246
22	Pjazzatta Hardware Store	€550.00	€550.00	D	INV	Various Hardware	30/06/2023	28651	4079	TR247
23	Gino Sultana Supplies	€140.70	€140.70	D	INV	Toilet paper, hand Towels, soap	30/06/2023	54099, 54208, 54078 & 53194	N/A	TR248
24	Sultech & Co	€202.00	€202.00	D	INV	Cleaning of open Market & Extra Cleaning	31/05/2023	G22325638, G2325269	N/A	TR249
25	Joseph Caruana Co Ltd	€55.00	€55.00	D	INV	Safley shoes Ronnie CWS	05/06/2023	201898	N/A	TR250
26	Joseph Caruana Co Ltd	€108.00	€108.00	D	INV	Injam	22/06/2023	31/01/2457	N/A	TR251
27	Simon Mizzi	€551.65	€551.65	D	INV	Tender Compilation, Drawings & Site Visits	02/06/2023	02/06/2023	N/A	TR252
28	Chris Paul Cardona	€300.00	€300.00	D	INV	Wirja Agrarja 2023 Works	30/06/2023	12348	N/A	TR253
29	Franklin Cardona	€237.14	€237.14	D	INV	Public Convenience Dahlet Qorrot May & June 2023	30/06/2023	117150, 117148	N/A	TR254
30	Chris Paul Cardona	€304.00	€304.00	T	INV	Public Convenience North Street May & June 2023	30/06/2023	012347, 012346	N/A	TR255
31	Joseph Portelli	€100.00	€100.00	D	INV	Graduation Setup for Gozo Collage Dun Salv Vella Nadur	14/06/2023	20661 340	N/A	TR256
32	Agri Pet Supplies	€236.00	€236.00	D	INV	Pruning of trees at Pjazzetta & cleaning & carting of material	26/05/2023	344/CI	N/A	TR257
33	Connect Services Ltd	€37.50	€37.50	D	INV	Vaiious deliveries	24/02/2023	1	N/A	TR258
34	Christabelle Scerri	€45.70	€45.70	D	INV	Refund ferry tickets	28/06/2023	N/A	N/A	TR259
35	Nicholas Zammit	€903.54	€903.54	T	INV	Bulky Service during April	09/06/2023	71906	N/A	TR260
36	Nicholas Zammit	€1,408.22	€1,408.22	T	INV	Bulky Service during May	09/06/2023	781907	N/A	TR261
37	Nicholas Zammit	€911.68	€911.68	T	INV	Bulky Service during March	09/06/2023	71905	N/A	TR262
38	Nicholas Zammit	€290.00	€290.00	T	INV	Extra bulky service during Carnival & on 18/5	09/06/2023	71911	N/A	TR263
39	Pjazzetta Hardware Store	€234.00	€234.00	D	INV	Hardware items purchased during Wirja Agraja	30/06/2023	28681	N/A	TR264
40	Ghaqda Armarr Triq il Kappillan	€250.00	€250.00	DA	INV	Kollabarazjoni: Entertainment	6/06/2023	10/ 20 23	N/A	TR265
	Sub Total c/f	€7,093.13	€7,093.13							
	Sub Total b/f	€19,174.69	€19,174.69							
	Total	€26,267.82	€26,267.82							

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41	Transport Malta	€198.24	€198.24	DA	INV	Enforcement Officer Traffic Management Dahlet Qorrot	12/06/2023	683	N/A	TR266
42	Dillunination Ltd	€2,371.75	€2,371.75	D	INV	Set up & Dismantling of Lights Good Friday	20/04/2023	917	N/A	TR267
43	Transport Malta	€826.00	€826.00	DA	INV	Enforecement Officers Traffic Wirja Agrarja	20/06/2023	737	N/A	TR268
44	Transport Malta	€198.24	€198.24	DA	INV	Enforeceent Officers Traffic Management Fri 23/6/23	26/06/2023	768	N/A	TR269
45	Transport Malta	€330.40	€330.40	DA	INV	Enforeceent Officers Traffic Management 16-19/6	20/06/2023	736	N/A	TR270
46	Smart Office Supplies	€427.75	€427.75	D	INV	A4 Paper & various stationery	23/06/2023	183047 & 181863	N/A	TR271
47	J De Bono Printing	€500.00	€500.00	D	INV	Kollaborazzjoni: printing	N/A	N/A	N/A	TR272
48	Albert Grima	€271.50	€271.50	D	INV	Hotel Stay: Gemellagg Imnarja	18/07/2023	9519	N/A	TR273
49	Albert Grima	€242.00	€242.00	D	INV	Hotel Stay: Gemellagg Imnarja	18/07/2023	9507	N/A	TR274
50	Executive Secretary	€1,190.67	€1,190.67	D	INV	Refund: payment of medals 10K race	18/07/2023	N/A	N/A	TR275
51	Maria Magro	€5,870.00	€5,870.00	T	INV	Street Sweeping Festa Nadur	30/06/2023	35/23	N/A	TR276
52	CWS	€6,010.72	€6,010.72	DA	INV	Paid Overtime Jan-June 2023	13/07/2023	1011	N/A	TR277
53	Peter Paul Azzopardi	€20.00	€20.00	D	INV	Refund: Vouchers Imnarja Wirja	N/A	N/A	N/A	TR278
54	Silvio Axisa	€600.00	€600.00	D	INV	Performance Dramm 'Min Ahna'	10/06/2023	N/A	N/A	TR279
55	Megan Portelli	€300.00	€300.00	D	INV	Office help Local Council	N/A	N/A	N/A	TR280
56	Inez Buttigieg	€953.98	€953.98	D	INV	Part Payment & bank charges youth exchange Turkey	N/A	N/A	N/A	TR281
57	Gozo Graphics	€56.00	€56.00	D	INV	Photo Scanning & Printing	14/06/2023	14637	N/A	TR282
58	Kunsilliera & Sindku	€1,606.58	€1,606.58	EC	N/A	Honorja June 2023	N/A	N/A	N/A	TR283
59	Haddiema	€6,896.41	€6,896.41	EC	N/A	Salaries June 2023	N/A	N/A	N/A	TR284
60	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	TR285
	Sub Total c/f	€28,870.24	€28,870.24							
	Sub Total b/f	€26,267.82	€26,267.82							
	Total	€55,138.06	€55,138.06							

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61	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	TR286	
62	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	TR287	
63	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	TR288	
64	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	TR289	
65	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	TR290	
66	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	TR291	
67	Joseph Caruana Co Ltd	€330.00	€330.00	D	INV	Purchase of 6 bins to replace stolen once from MGOZ	19/06/2023	203162	N/A	TR292
68	Carmen Falzon	€1,284.99	€1,284.99	T	INV	Rent Garage North Street July - Sept 2023	4/07/2023	N/A	N/A	TR293
69	Galea Curmi Ltd	€27.49	€27.49	T	INV	Contract Management Service - preparation & submission Enemalta docs	15/06/2023	14584	N/A	TR294
70	CIR June	€3,009.96	€3,009.96	DA	EC	CIR June	1/07/2023	N/A	N/A	22817
71	Go Plc	€118.58	€118.58	DA	INV	Telephone Bill	2/07/2023	86323244	N/A	22818
72	Go Plc	€92.56	€92.56	DA	INV	Wifi Bill	2/07/2023	86329485	N/A	22819
73	Melita Plc	€46.99	€46.99	DA	INV	Wifi Bill Library	01/07/23	115335776	N/A	22820
74	Alessio Sultana	€150.00	€150.00	D	INV	Photo Service	20/06/23	N/A	N/A	22821
75	Rebecca Portelli	€150.00	€150.00	D	INV	Balloon Modelling Service during Attivita Tfal Imnarja	20/06/23	N/A	N/A	22822
76	Gerarld Attard	€350.00	€350.00	D	INV	Cutting of Weeds: Triq il Qortin, Wied ir Rihan, Passagg Qortin	20/06/23	N/A	N/A	22823
77	CFR	€3,356.70	€3,356.70	EC	N/A	CIR July	27/07/23	N/A	N/A	22824
78	ARMS Ltd	€68.52	€68.52	DA	INV	Electricity San Blas	27/07/23	41100207279	N/A	22825
79	ARMS Ltd	€43.85	€43.85	DA	INV	W & E Belvedere Fatima	11/08/23	10100104267	N/A	22826
80	ARMS Ltd	€44.79	€44.79	DA	INV	W& E Fountain Xandriku	11/08/23	411000102353	N/A	22827
	Sub Total c/f	€9,074.43	€9,074.43							
	Sub Total b/f	€55,138.06	€55,138.06							
	Total	€64,212.49	€64,212.49							

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81	ARMS Ltd	€69.69	€69.69	DA	INV	Water Bill Kunsill	11/08/23	2080000317	N/A	22828
82	ARMS Ltd	€160.96	€160.96	DA	INV	Electrcy Bill Kunsill	11/08/23	1010017578	N/A	22829
83	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22830
84	Daniel Vella	€24.00	€24.00	D	INV	Purchase of Ice cubes	10/06/23	11239	N/A	22831
85	Mary Attard	€212.20	€212.20	D	INV	Refund Transport to purchase books	02/07/23	N/A	N/A	22832
86	Maria Curmi	€205.00	€205.00	D	INV	Flowers for Wirja Agrarja	16/06/23	42	N/A	22833
87	Jason & Diana Vella	€300.00	€300.00	D	INV	Inflatables	30/06/23	337 - 338	N/A	22834
88	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22835
89	Jason & Diana Vella	€500.00	€500.00	D	INV	Inflatables used during Children Activity Mnarja	30/06/23	336	N/A	22836
90	Jason & Diana Vella	€950.00	€950.00	D	INV	Inflatables used during Children Activity Mnarja	30/06/23	337	N/A	22837
91	Nancy Portelli	€108.00	€108.00	DA	INV	Helper Day Center	01/07/23	N/A	N/A	22838
92	MRose Grima	€108.00	€108.00	DA	INV	Helper Day Center	01/07/23	N/A	N/A	22839
93	Rita Sultana	€108.00	€108.00	DA	INV	Helper Day Center	01/07/23	N/A	N/A	22840
94	Carmen Mifsud	€200.00	€200.00	DA	INV	Coordinatore Day Center	01/07/23	N/A	N/A	22841
95	John Cassar	€180.00	€180.00	D	INV	l Logo Flag	17/06/23	22767175	N/A	22842
96	Roderick Mercieca	€320.00	€320.00	D	INV	Rent barriers Wirja Agrarja	21/06/23	15	N/A	22843
97	Joe Chircop	€300.00	€300.00	D	INV	Script & Direction Dramm 'Min Ahna'	22/06/23	67	N/A	22844
98	Rita Meilak	€150.00	€150.00	D	INV	Service of flowers Wirja Agrarja	22/06/23	1	N/A	22845
99	Distinct Homes	€35.00	€35.00	D	INV	Hand Lever for Public Toilet	20/06/23	23254	N/A	22846
100	Nadur Youngster Football Club	€560.00	€560.00	D	INV	Collaboration: Nadur Youngster BBQ tickets	16/10/23	N/A	N/A	22847
	Sub Total c/f	€4,490.85	€4,490.85							
	Sub Total b/f	€64,212.49	€64,212.49							
	Total	€68,703.34	€68,703.34							

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101	Angelo Axiaq	€200.00	€200.00	D INV	Service of folk group Carnival 2023	14/06/23	N/A	N/A	22848
102	R.A & Sons Manuf Ltd	€44.89	€44.89	D INV	Kurduna	14/06/23	94195	4114	22849
103	Raymond Vella	€100.00	€100.00	D INV	Service during Concert Stanely Portelli	28/04/23	204920	N/A	22850
104	Raymond Vella	€200.00	€200.00	D INV	Service during Nadur Youngsters Presentation	30/04/23	204921	N/A	22851
105	Raymond Vella	€80.00	€80.00	D INV	Cakes for Primary School Graduation ceremony	14/06/23	204928	N/A	22852
106	Raymond Vella	€58.00	€58.00	D INV	Frozen Pastries taken for Charter Culinary Night	12/04/23	204919	N/A	22853
107	Ronnie Mizzi	€340.00	€340.00	D INV	Hedge trimmer	13/06/23	3755	4415	22854
108	Joseph Said	€315.00	€315.00	DA INV	Coordinator Dar Dun Frangisk Grima	N/A	N/A	N/A	22855
109	Tarcisju Said	€75.00	€75.00	D INV	Hay Bails for Wirja Agrarja	24/06/23	1	N/A	22856
110	Void	€0.00	€0.00	N/A N/A	Void	N/A	N/A	N/A	22857
111	Mario Micallef	€544.00	€544.00	D INV	Acting Service during 'Dramm 'Min Ahna?'	14/06/23	2	N/A	22858
112	The Ladder Consultancy td	€531.00	€531.00	D INV	Procurement Assistance	06/06/23	217	N/A	22859
113	The Ladder Consultancy td	€472.00	€472.00	D INV	Procurement Assistance	06/06/23	218	N/A	22860
114	Sammy Mišud	€39.00	€39.00	D INV	Hardware Items	29/05/23	54372	N/A	22861
115	Joe M Attard	€50.00	€50.00	N/A N/A	Presenter during Wirja Agrarja	18/06/23	N/A	N/A	22862
116	Quaint Boutique Hotel	€111.50	€111.50	D INV	Accomadation participants Wirja Agrarja	19/06/23	67287	N/A	22863
117	Quaint Boutique Hotel	€81.00	€81.00	D INV	Accomadation participants Wirja Agrarja	19/06/23	67288	N/A	22864
118	Mekren's Bakery	€121.50	€121.50	D INV	Pizza & flajjar for helpers during Wirja Agrarja	16/06/23	23897615	N/A	22865
119	Antonia Portelli	€40.90	€40.90	D INV	Items used for coffee during wirja agrarja	N/A	N/A	N/A	22866
120	John Said	€43.60	€43.60	D INV	Items for Wirja Agrarja	16/06/23	62	N/A	22867
	Sub Total c/f	€3,447.39	€3,447.39						
	Sub Total b/f	€68,703.34	€68,703.34						
	Total	€72,150.73	€72,150.73						

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121	Gino Garage	€590.00	€590.00	D	INV	Various Taxi & van services	N/A	N/A	22868
122	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	22869
123	Grech's Bakery	€200.00	€200.00	D	N/A	Pastries for Wirja Agrarja	N/A	N/A	22870
124	Grech's Bakery	€76.00	€76.00	D	N/A	Pastries for European Charter	N/A	N/A	22871
125	Gino Garage	€330.40	€330.40	D	INV	Various Taxi & van services	N/A	N/A	22872
126	Carmen Muscat	€1,250.00	€1,250.00	D	INV	Olive Oil Bottles (gifts) for Wirja Agrarja Participants	07/06/23	N/A	22873
127	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	22874
128	Modatex	€48.00	€48.00	D	N/A	Caruta ghal mal palk	02/08/23	N/A	22875
129	Portelli Print	€570.00	€570.00	D	INV	Printing Magazines Nadur Youngsters Book	20/06/23	316	22876
130	Portelli Print	€60.00	€60.00	D	INV	Printing Letters 'Summer Weekends'	01/06/23	311	22877
131	Portelli Print	€80.00	€80.00	D	INV	Printing Yellow Cards for Wirja Agrarja	20/06/23	317	22878
132	Portelli Print	€34.00	€34.00	D	INV	Printing Posters Dramm 'Mon Ahna?'	20/06/23	318	22879
133	Jean Paul Zerafa	€177.00	€177.00	D	INV	Hire of Tall Tables	25/06/23	973	22880
134	Mary Said	€250.00	€250.00	D	INV	Preparation & cost of food during Wirja Agrarja 2023	N/A	N/A	22881
135	Aaron Camilleri	€323.00	€323.00	D	INV	Drinks & food for helpers Wirja Agrarja	N/A	2645573	22882
136	GO Plc	€120.57	€120.57	DA	INV	Telephone Bill	02/08/23	86829293	22883
137	GO Plc	€96.19	€96.19	D	INV	WIFI Bill	02/08/23	86835584	22884
138	Melita Bill	€46.99	€46.99	D	INV	WIFI library	01/08/23	115489311	22885
139	Beam Lighting	€1,180.00	€1,180.00	Q	INV	Light System Mnarja 2023	05/08/23	1065	TR295
140	Chris Sciertino	€700.00	€700.00	D	INV	Sound System Wirja Agrarja 2023	12/07/23	13/2 023	TR296
	Sub Total c/f	€6,132.15	€6,132.15						
	Sub Total b/f	€72,150.73	€72,150.73						
	Total	€78,282.88	€78,282.88						

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Buge
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Josef Camilleri
Proponent

IFFIRMATA

Joseph Vella
Sekondant