

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

Data: 08/07/2023 sa 31/07/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Salvu Meilak	€190.00	€190.00	D	PF	Cleaning & opening Public convenice Dahlet Qorrot during May 2024	N/A	N/A	N/A	23299
2	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	23300
3	Benny & Toni	€300.00	€300.00	D	PF	Entertainment Wirja Agrarja	N/A	N/A	N/A	23301
4	Merlin Publisher Limited	€66.78	€66.78	D	PF	Books for graduation school	16/04/2024	45398	N/A	23302
5	Merlin Library	€133.25	€133.25	D	PF	Books for graduation school	02/05/2024	45414	N/A	23303
6	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	23304
7	Book Distributors Ltd	€44.09	€44.09	D	PF	Book for graduation school	22/04/2024	198381	N/A	23305
8	Giorgina Gauci	€228.00	€228.00	D	PF	cheque changed name to delete cheque Loretta Demsey -payment of drinks opening pjazzetta	30/05/24	1	N/A	23306
9	Martin Grech	€150.00	€150.00	D	PF	Use of garage fpr 22nd & 23rd June, Wirja Agrarja	N/A	N/A	N/A	23307
10	Salvu Meilak	€190.00	€190.00	D	PF	Cleaning & opening Public convenice Dahlet Qorrot during June 2024	N/A	N/A	N/A	23308
11	Raymond Vella	€635.00	€635.00	D	PF	Food for Football event	02/05/2024	105920 - 105922	N/A	23309
12	Ghaqda Filarmonika Mnarja	€3,000.00	€3,000.00	DA	PF	Collaboration on Big Band Adventurs Thursday 13th June 2024	03/07/2024	971	N/A	23310
13	Anglu Camilleri	€210.00	€210.00	D	PF	Skips hired (Triq Tad duru & Pjazzetta)	30/04/2024	102	N/A	23311
14	Carmen Mifsud	€200.00	€200.00	DA	PF	Co-ordinator Day Centre During June 2024	01/06/2024	N/A	N/A	23312
15	Mary Rose Grima	€78.00	€78.00	DA	PF	Helper Day Centre dueing June 2024	01/06/2024	N/A	N/A	23313
16	Frank Said	€240.00	€240.00	D	PF	Fruits For wirja Agrarja 2024	24/06/2024	N/A	N/A	23314
17	Eucharist Camilleri	€1,900.00	€1,900.00	Q	PF	Gift Hampers for Wirja agrarja	05/06/2024	108	N/A	23315
18	Rita Sultana	€162.00	€162.00	DA	PF	Helper Day Centre dueing June 2025	01/06/2024	N/A	N/A	23316
19	Mario Muscat	€250.00	€250.00	D	PF	Various Photos wirja Agrarja	05/07/2024	N/A	N/A	23317
20	Marthese Caruana	€208.08	€208.08	D	PF	Cleaning service	N/A	N/A	N/A	23318
Sub Total c/f		€8,185.20	€8,185.20							
Total		€8,185.20	€8,185.20							

IFFIRMATA

Edward Said
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Segretarju Eżekuttiv

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Proponent

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Sekondant

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21	Rose Mary Azzopardi	€26.00	€26.00	D	PF	Souvenirs for charter Hungary	05/07/2024	N/A	N/A	23319
22	Sammy Attard	€2,455.00	€2,455.00	T	PF	Water Supply	01/06/2024	613 - 615	N/A	23320
23	Nadur Parish	€350.00	€350.00	DA	PF	Reklam Ktejjeb tal- Programm tal- Festa & Cash and Band BBQ 17/06/2024 - kollaborazzjoni Nar	04/07/2024	N/A	N/A	23321
24	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	23322
25	Go Plc	€106.60	€106.60	DA	PF	Wifi Bill	02/06/2024	91752567	N/A	23323
26	Go Plc	€147.98	€147.98	DA	PF	Telephone Bill	02/06/2024	91746780	N/A	23324
27	Nadur Youngsters Football Club	€220.00	€220.00	D	PF	Drinks for wirja agrarja volunteers	N/A	14705	N/A	23325
28	Mary Attard	€196.80	€196.80	DA	PF	Library attendant During May 2024	01/05/2024	N/A	N/A	23326
29	Salary & Allowance	€11,272.70	€11,272.70	EC	PF	Salaries , Allowance & honoraria during the month of June 2024	N/A	N/A	N/A	23327, 23328, TR981
30	CFR	€3,215.96	€3,215.96	EC	PF	CFR June 2024	20/06/2024	N/A	N/A	23329
31	Mary Attard	€236.16	€236.16	DA	PF	Library attendant May 2024 Extra Hours	N/A	N/A	N/A	23330
32	Mary Attard	€208.34	€208.34	DA	PF	Library Attendant June 2024 Extra Hours + Book for library From amazon	N/A	N/A	N/A	23331
33	Mary Attard	€167.28	€167.28	DA	PF	Library attendant During June 2024	N/A	N/A	N/A	23332
34	Christopher saliba	€150.00	€150.00	D	PF	Painting - San Blas	23/05/2024	1	N/A	23333
35	Malta Fancy Poultry Pigeon Club	€200.00	€200.00	D	PF	Cages for Wirja Agrarja rental	18/06/2024	1/2024	N/A	23334
36	Joseph Camilleri	€48.40	€48.40	D	PF	harir machinery	29/05/2024	1313, 1320	N/A	23335
37	M. Camilleri	€654.90	€654.90	D	PF	Railing Rabat Road	01/07/2024	680	N/A	23336
38	Mary Said	€263.66	€263.66	D	PF	Various traditional food During Wirja Agrarja	22/06/2024	N/A	N/A	23337
39	John Said	€99.00	€99.00	D	PF	Plates & Drinkers of animals for Wirja agrarja	22/06/2024	76, 75	N/A	23338
40	Carmel Falzon	€1,368.93	€1,368.93	Q	PF	Rent of Garage Said street July - september 2024 + Water & electricity bill	01/06/2024	38408042	N/A	23339
Sub Total c/f		€21,387.71	€21,387.71							
Sub Total b/f		€8,185.20	€8,185.20							
Total		€29,572.91	€29,572.91							

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41	Roderick Mercieca	€500.00	€500.00	D	PF	Barriers for Festa Imnarja Nadur 2024	06/07/2024	25	N/A	23340
42	Roderick Mercieca	€600.00	€600.00	D	PF	Barriers for Wirja Agrarja 2024	25/06/2024	23	N/A	23341
43	Alvin Vassallo	€540.40	€540.40	D	PF	Frames Fidda Qassisin u Arcipret	05/07/2024	24648 300	N/A	23342
44	Aaron Museat	€29.00	€29.00	D	PF	Drinks for wirja agrarja helpers	24/06/2024	N/A	N/A	23343
45	Pierre Grech	€358.00	€358.00	D	PF	Pasti Wirja Agrarja u Iklá Tadizzjonali	21/06/2024	54219, 54218	N/A	23344
46	Ronnie Mizzi	€24.72	€24.72	D	PF	Repair of Machinery	27/05/2024	3927, 3942	N/A	23345
47	Maria Portelli	€500.00	€500.00	D	PF	Participation in Wirja Ararja 2024 folk dance	23/06/2024	N/A	N/A	23346
48	Go Plc	€145.65	€145.65	DA	PF	Telephone Bill	02/07/2024	92165996	N/A	23347
49	Go Plc	€104.27	€104.27	DA	PF	Wifi Bill	02/07/2024	92171651	N/A	23348
50	AKL	€325.00	€325.00	DA	PF	Life Policy	N/A	N/A	N/A	TR937
51	Mario Scerri	€75.00	€75.00	DA	PF	Gurament Vici u sindku	12/07/2024	N/A	N/A	TR938
52	Edward Said	€478.48	€478.48	D	PF	Refund charter Hungeryluggages lockers, Trains, lunch	11/07/2024	N/A	N/A	TR939
53	Mary Farrugia	€150.00	€150.00	D	PF	Claening and opeing Public toilet North Street During the Motnh of June 2024	01/06/2024	N/A	N/A	TR940
54	Book Distributors BDL Ltd	€12.20	€12.20	D	PF	books graduation school	N/A	N/A	N/A	TR941
55	Oliver Farrugia Sciortino	€407.10	€407.10	D	PF	Various Signs	07/05/2024	2993	N/A	TR942
56	Diocese of Gozo Press	€55.00	€55.00	D	PF	Advert June 2024	04/06/2024	5226	N/A	TR943
57	Sammy Portelli	€750.00	€750.00	D	PF	Newsletters A5 X 20 pages	06/06/2024	398	N/A	TR944
58	DOI	€10.00	€10.00	DA	PF	Advert	N/A	N/A	N/A	TR945
59	Pieto Bernardo	€138.37	€138.37	D	PF	Postage Painting from Ciciano	05/07/2024	N/A	N/A	TR946
60	Eucharist Camilleri	€48.51	€48.51	D	PF	Refund Charter traditonal Culinary Night Charter Hungery	09/07/2024	N/A	N/A	TR947
	Sub Total c/f	€5,251.70	€5,251.70							
	Sub Total b/f	€29,572.91	€29,572.91							
	Total	€34,824.61	€34,824.61							

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61	Megan Portelli	€49.93	€49.93	D	PF	Refund Charter hungery	08/07/2024	N/A	N/A	TR948	
62	Marcel Muscat Castumise Nation	€205.03	€205.03	D	PF	Tavel Cups for Kids Primary school	31/05/2024	2955	N/A	TR949	
63	Maria Homoki	€140.00	€140.00	D	PF	Entertainment service on the 27th May 2024	28/05/2024	1575/2024	N/A	TR950	
64	Smart Office Supplies	€349.90	€349.90	D	PF	Staionary	17/05/2024	202912	N/A	TR951	
65	Joseph Caruana Co Ltd	€35.00	€35.00	D	PF	Manhole Covers	23/05/2024	235341	N/A	TR952	
66	Joseph refalo	€501.60	€501.60	D	PF	Emptying of cesspits	10/06/2024	2024160	N/A	TR953	
67	Jonathan Grech	€24.00	€24.00	D	PF	Photo Prints	29/05/2024	17612	N/A	TR954	
68	Jason & Diana Vella	€170.00	€170.00	D	PF	Football Festa Bouncer for Festa Rally 6th June 2024	30/06/2024	360	N/A	TR955	
69	Rowena Mizzi	€187.50	€187.50	D	PF	Various Posters	N/A	11	N/A	TR956	
70	Glen Valla Bussiness	€380.00	€380.00	D	PF	Musical Service ikla tradizzjonali	26/06/2024	16	N/A	TR957	
71	Silvano saliba	€272.50	€272.50	D	PF	Accommodation Wirja agraja for Had Dingli stand	03/07/2024	6 811 251	N/A	TR958	
72	Security First Service	€389.40	€389.40	D	PF	Security service During wirja agrarja	01/07/2024	96/2024	N/A	TR959	
73	AF ELLIS Marbel Works	€4,366.00	€4,366.00	Q	PF	Supply of Marble Inscriptions, Works + Engraving on Hardstone Monument	21/05/2024	24288	N/A	TR960	
74	Nadur Teen & Youth Centre	€500.00	€500.00	D	PF	Kollaborazzjoni attivita Jum iz zaghzagh	N/A	N/A	N/A	TR961	
75	Strand Electronics Ltd	€813.54	€813.54	Q	PF	Inv: 542939, Inv: 540972, Inv:544683	30/06/2024	542939, 540972, 544683	N/A	TR962	
76	Galea & Curmi Eng. Cons. Ltd	€96.62	€96.62	T	PF	Contract Manigment fee - May 2024	11/06/2024	15657	N/A	TR963	
77	John Vassalo OPAL	€248.80	€248.80	D	PF	Re: Supply & delivery of 1 Dog bin	22/05/2024	05/2024	4363	TR964	
78	Sultech & Co	€147.50	€147.50	D	PF	Bulky Collection Next to Church	20/06/2024	G24-29887	N/A	TR965	
79	Eucharist Camilleri	€499.70	€499.70	EC	PF	refund charter Hungery trains and duty free gufts culinary	11/07/2024	N/A	N/A	TR966	
80	Sultech & Co	€460.20	€460.20	D	PF	Cleaning from Open Market And Bulky Pickups	01/05/2024	G24-29376, G24-28902, G24-28892, G24-28144, G24-28361, G24-29049, G24-29522, G24-28968	N/A	TR967	
Sub Total c/f		€9,837.22	€9,837.22								
Sub Total b/f		€34,824.61	€34,824.61								
Total		€44,661.83	€44,661.83								

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81	Regjun Ghal Ghawdex	€6,651.85	€6,651.85	T	PF	Waste Collection & tipping fees During May 2024	31/05/2024	NDR/2024/005	N/A	TR968
82	Raphael Axiq	€265.50	€265.50	D	PF	Minibus Service	05/06/2024	320	N/A	TR969
83	Raphael Axiq	€507.40	€507.40	D	PF	Minibus service	05/06/2024	321	N/A	TR970
84	Raphael Axiq	€513.15	€513.15	D	PF	Minibus Service	05/06/2024	317	N/A	TR971
85	Bitmae Ltd	€320.96	€320.96	D	PF	Instant Road Repair Bags	29/05/2024	INV1465708	4473	TR972
86	Distinct Home Co Ltd	€335.00	€335.00	D	PF	Fluchings for Public tolet (Dahlet Qorrot)	07/05/2024	45398	N/A	TR973
87	St. Peter & St. Paul Parish Office	€800.00	€800.00	D	PF	Use of Parish Hall From January till June 2024	21/06/2024	N/A	N/A	TR974
88	Mark Buttigieg	€565.00	€565.00	D	PF	Various Signs	14/06/2024	0148	N/A	TR975
89	Chris Sciortino	€700.00	€700.00	D	PF	Sound system rental and Operation for Wirja Agrarja 2024	07/07/2024	17/2024	N/A	TR976
90	Dillumination	€1,067.90	€1,067.90	Q	PF	Rental, Installation & Dismantling of lighting system for Wirja agrarja & ta' artigjanat on the 22nd, 23rd June 2024 at Arcipret Martin Camilleri Square, Nadur	05/07/2024	968	N/A	TR977
91	Rebecca bonello	€250.00	€250.00	D	PF	Performance Duning The Xalata BBQ	02/07/2024	35	N/A	TR978
92	P And J debono Printing	€115.64	€115.64	D	PF	Ramel	31/05/2024	24841, 25067	N/A	TR979
93	Tal Fulkar folk Group	€245.00	€245.00	D	PF	Live entertainment During the Pjazzetta Inaqugration Event 25th May 2024	26/05/2024	1	N/A	TR980
94	Aaron Camilleri	€724.50	€724.50	D	PF	Ikla tal Ftuh tal Pjazzetta	N/A	259706, 264134, 264122	N/A	TR982
95	Aaron Camilleri	€174.00	€174.00	D	PF	Festa Cicciano, Food & Drinks Wirja Agrarja	26/06/2024	149825, 123932	N/A	TR983
96	J Portelli R Xuereb Pjazzetta Hardware Store	€580.00	€580.00	D	PF	Various Hardware Items	01/07/2024	29673-29676	4405,5575, 4476, 4469, 4468, 4464, 4461, 4460, 4456, 4373, 4396, 4372, 4370	TR984
97	J Portelli R Xuereb Pjazzetta Hardware Store	€320.25	€320.25	D	PF	Various Hardware Items	01/06/2024	23539, 29549, 29550	4493	TR985
98	Regjun Ghal Ghawdex	€7,453.12	€7,453.12	T	PF	Waste Collection & tipping fees During April 2024	30/04/2024	NDR/2024/004	N/A	TR986
99	Joseph And Francelle Cauchi	€777.00	€777.00	Q	PF	Gnien il Kunsill April - June 2024	02/04/2024	N/A	N/A	TR987
100	Joseph And Francelle Cauchi	€381.50	€381.50	Q	PF	Knis April - June 2024	02/06/2024	N/A	N/A	TR988
Sub Total c/f		€22,747.77	€22,747.77							
Sub Total b/f		€44,661.83	€44,661.83							
Total		€67,409.60	€67,409.60							

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101	Joseph & Francelle Cauchi	€426.00	€426.00	Q PF	Cutting of Grass April - June 2024	02/06/2024	N/A	TR989	
102	Gokker Ltd	€3,489.02	€3,489.02	Q PF	3 benches pjazzetta	23/03/2024	59.2024	4208 TR990	
103	Gokker Ltd	€2,462.66	€2,462.66	Q PF	disabled bench pjazzetta	23/03/2024	60.2024	4207 TR991	
104	Go Plc	€186.20	€186.20	D PF	Installation of 2 telephones in Council Office pabx	01/07/2024	61390	N/A TR992	
105	Anthony Cassar	€390.00	€390.00	PF	Photograh Service	04/07/2024	20240704-02	N/A TR993	
106	Anthony Cassar	€585.00	€585.00	D PF	Photograh Service	04/06/2024	20240604-02, 20240604-01, 20240704-01, 20240704-03	N/A TR994	
107	Ghaqda armar Triq il- Kappilan Nadur	€500.00	€500.00	D PF	Payment to cover Half the Expenses for Cash & Band during the Grill Night	30/05/2024	11/2024	N/A TR995	
108	Transport Malta	€1,387.68	€1,387.68	DA PF	Enforcemant Officer for Traffic Manigment during activites at St. Peter & St. Paul Square and the exhibiton at the Pjazzatta	24/06/2024	652/2024	N/A TR996	
109	Transport Malta	€198.24	€198.24	DA PF	Enforcemant Officer for Traffic Manigment at 13th December street Nadur	28/06/2024	668/2024	N/A TR997	
110	Transport Malta	€231.28	€231.28	DA PF	Enforcemant Officer for Traffic Manigment at St Peter & St. Paul Square	14/06/2024	620/2024	N/A TR998	
111	Gino sultana Supplies	€259.70	€259.70	D PF	cups, stireers, plates, napkins, Toilet Paper	21/05/2024	59592, 60132, 30023, 60348, 60395,	N/A TR999	
112	DOI	€10.00	€10.00	DA PF	Advert Couser street Summer Nights	N/A	N/A	N/A TR1000	
113	Top 3 Travel Ltd	€290.00	€290.00	D PF	Flight Edward said/Jean Paul Portelli - Naples 4/5/2024	11/04/2024	1008557	N/A TR1001	
114	Commonity workers Scheme Enterprise	€132.75	€132.75	D PF	Performance Bonus CWS Adrian Parnis	02/07/2024	1718	N/A TR1002	
115	AKL	€300.00	€300.00	PF	group life policy Kunislira Godda	08/06/2024	N/A	N/A TR1003	
116	Executive Secretary	€146.40	€146.40	EC PF	Refund Kids Juices after Marc tat- Tfal Festa	21/06/2024	N/A	N/A TR1004	
117	Executive Secretary	€1,233.87	€1,233.87	EC PF	Refund Medalji 10K	04/07/2024	N/A	N/A TR1005	
118	Exacutive Secerity	€76.46	€76.46	EC PF	Refund Kids Graduatio Nadur Primary Snacks	12/06/2024	N/A	N/A TR1006	
119	Matteo Pio Muscat	€35.00	€35.00	D PF	Office Helper During Sautrdays	22/06/2024	N/A	N/A TR1007	
120	Carmen Mifsud	€25.00	€25.00	D PF	Karti Tombla	N/A	N/A	N/A 23349	
Sub Total c/f		€12,365.26	€12,365.26						
Sub Total b/f		€67,409.60	€67,409.60						
Total		€79,774.86	€79,774.86						

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Sekondant

Data: 08/07/2023 sa 31/07/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk		
121	Malta Post Plc	€38.00	€38.00	DA	PF	Stamps for office	N/A	N/A	N/A	23350	
122	Arms Ltd	€206.39	€206.39	DA	PF	Water & electricity Bill Local Council Permises, North Street	25/07/2024	38726412	N/A	23351	
123	Arms Ltd	€35.32	€35.32	DA	PF	Water & electricity Bill Belveder Triq il Madonna ta' Fatima	25/07/2024	38733979	N/A	23352	
124	Arms Ltd	€55.65	€55.65	DA	PF	Water & electricity Bill Triq Torri sopu	25/07/2024	38726413	N/A	23353	
125	Horace Enterprises	€1,239.00	€1,239.00	Q	PF	350 tokens for Wirja Agrarja	18/06/2024	2292	N/A	23354	
126	Horace Enterprises	€177.00	€177.00	DA	PF	50 Tokens for wirja Agrarja	02/05/2024	2274	N/A	23355	
127	Jason Mizzi	€3,000.00	€3,000.00	Q	Pf	carnival PA spontaneous					
128	jason Mizzi	€2,000.00	€2,000.00	Q	PF	carnival PA system					
129			€0.00								
130			€0.00								
131			€0.00								
132			€0.00								
133			€0.00								
134			€0.00								
135			€0.00								
136			€0.00								
137			€0.00								
138			€0.00								
139			€0.00								
140			€0.00								
Sub Total c/f		€6,751.36	€6,751.36								
Sub Total b/f		€79,774.86	€79,774.86								
Total		€86,526.22	€86,526.22								

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

Jean Paul Portelli
Proponent

IFFIRMATA

Eucharist Camilleri
Sekondant