

Data: 13/2/2022 sa 21/02/2024

Foritur	Ammont tal-Invoice	Ammont li ser Jitallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru Tal-PO	Nru tan-Nominal Account	Nru. Tacc-Cekk
1 Ryan Sepura	€ 177.00	€ 177.00	PF	Opening of blockage at Ouhle Convenience	19/2/24	3367	10604	10828		13777
2 Commissioner of Police	€ 232.76	€ 232.76	PF	Police extra service during funeral corteo on 14/2/24	13/2/24	8105	nil	nil		DC
3 Go-Plc	€ 575.41	€ 575.41	PF	Smart building service rental feb 24, mob rental feb 24, internet rental Feb 24 & Usage Jan 24, tel usage Jan 24	1/2/24 2/2/24	89711127, 89671534, 89827361, 89832036	nil	nil		DC
4 Central Veterinary Pharmacy	€ 2,000.00	€ 2,000.00	PF	Cal food	15/2/24	nil	10577	10801		DC
5 Bonnici Press	€ 147.00	€ 147.00	PF	200 booklets 3rd Edition Hillel Fagrin	14/2/24	197	10587	10811		DC
6 Horace Enterprises	€ 70.80	€ 70.80	PF	2 Tokens for Gozo outing	14/2/24	2086	10594	10818		DC
7 MGT Creative Works	€ 630.00	€ 630.00	PF	120 placemats for Valentine's Day outing	nil	10122024	10437	10661		DC
8 Tal Grezzju Florists	€ 25.00	€ 25.00	PF	Flowers for funeral	13/2/24	850	10588	10812		DC
9 Marco Aquilina	€ 2,065.00	€ 2,065.00	PF	Pruning of trees at Triq il-Foss, disposal of cuttings, cleaning of area, hiring of cherry picker and skips	20/2/24	5	10590	10814		DC
10 Emanuel Castillo	€ 2,795.00	€ 2,795.00	PF	Coordination and animation services during Carnival event 2024	12/2/2024	5	10428, 10508	10652, 10732		DC
11 Amuse Events	€ 700.00	€ 700.00	PF	Events manager & karaoke on train during Carnival event 2024	18/2/24	240221	10418, 10613	10642, 10837		DC
12 Renald Cassar	€ 760.00	€ 760.00	PF	Lunch on Senglea outing	15/2/24	22	10592	10816		DC
13 Albano Ghina	€ 410.00	€ 410.00	PF	Attendat at Public Convenience during Jan 24	31/1/24	1	10600	10824		DC
14 Frans Azzoppari	€ 288.00	€ 288.00	PF	Use of train re tour around Gozo	8/12/2023	846	10414	10638		DC
15 Inline Management of Health & Safety	€ 560.50	€ 560.50	PF	Risk Assessment Playingfield & risk assessment Mixgħela f'Hannis ix-Xitka 2024 event	8/2/2024	1749	10555	10779		DC
16 Għaqda Muzikali u Sociali Madonna tal-Kamru Fgura	€ 1,700.00	€ 1,700.00	PF	Servizz ta' banda waqt l-attivitaj tal-Karnival 2024	14/2/24	nil	10470	10694		DC
17 Josef Aquilina	€ 542.80	€ 542.80	PF	Kumjandi	19/2/24	1	10611	10835		DC
18 Fgura united FC	€ 826.00	€ 826.00	PF	Boot camp held in January collaboration with 70 trophies	10/1/2024	43	10518	10742		DC
19 Kenneth Piscopo	€ 450.00	€ 450.00	PF	PA System re Wirja tal-Presejji, re 3rd edition Hillel Fagrin & 2nd edition Hillel Fagrin	14/1/23, 16/2/24, 13/1/24	56, 57, 59	10334, 10549, 10453	10558, 10773, 10677		DC
20 Vince Hardware Stores	€ 110.93	€ 110.93	PF	plastic corners, caps, nastro segnaletico, paint, sanding belt, paint brush, silicone, nullo lana, silicone, drill bit, 6"square, sincco in pasta, rasocote, oil, painlbush, drill bit	20/2/24, 19/2/24, 16/2/24, 13/2/24	309601, 309479, 309639, 309645, 309097, 308556	10606, 10602, 10612, 10589, 10599	10830, 1082, 10823, 10813		DC
21 Ruben Fara	€ 350.00	€ 350.00	PF	Rental of costumes for Carnival event 2024	14/2/24	38	10516	10740		DC
22 Ramielie	€ 192.46	€ 192.46	PF	Stationery	19/2/24	19310	10610	10834		DC
23 C Camilleri & Sons Ltd	€ 2,336.40	€ 2,336.40	PF	Catering service during 3rd edition Hillel Fagrin	16/2/24	6301	10586	10810		DC
24 Rocco Mifsud	€ 5,631.01	€ 5,631.01	PF	Sheet Sweeping for Dec 23	02.01.24	57	nil	nil		DC
<b>Sub Total c/f</b>	<b>€ 23,596.07</b>	<b>€ 23,596.07</b>								
<b>Total</b>	<b>€ 23,596.07</b>	<b>€ 23,596.07</b>								

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet  
 PP - Part Payment, PF - Paid in Full  
 Approvati fis-Seduta Nru:

Pierre Dalli  
 Sindku  


Gwenith Calleja  
 Segretarju Eżekuttiv  


Propozzjant

Segretarju