

**Data: 23.05.23-29.05.23**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan- Nominal Account</b>	<b>Nru. Taç-Ċekk</b>
1	Arcituretech Ltd	€3,557.91	€3,557.91	T	PF	Pjazza Santa Marija plans	22.05.23	2307-2		3130	BT
2	ARMS Ltd	€24.08	€24.08	DA	PF	CCTV Misrah ir-Repubblika	22.05.23	36231209		2140	BT
3	ARMS Ltd	€22.67	€22.67	DA	PF	CCTV Triq Alfredo Cachia Zammit	19.05.23	36220974		2140	BT
4	ARMS Ltd	€21.01	€21.01	DA	PF	CCTV Triq Antonio Micallef	19.05.23	36220973		2140	BT
5	Arms Ltd	€20.06	€20.06	DA	PF	CCTV Dahlet il-Qadi (01.03.23 - 26.04.23)	24.05.23	36255494		2160	BT
6	Arms Ltd	€40.00	€40.00	D	PF	DE form - Misrah is-Suq	26.05.23			2311	BT
7	Avantech Limited	€39.28	€39.28	DA	PF	Photocopies IRAC37251	24.05.23	291172		2610	BT
8	Comtec Service Ltd	€150.00	€150.00	D	PF	Pest control - LC offices + Arti u Artigjanat	26.05.23	220447		3400	BT
9	E.Attard Nurseries	€3,301.05	€3,301.05	D	PF	Reseeding of turf Gnien San Girgor	22.06.23	775		3400	BT
10	F Caruana Bros	€11.58	€11.58	D	PF	Utilities	26.05.23	68579		2210	BT
11	Josef Bonnici	€72.55	€72.55	DA	PF	Tyre damage	13.02.23			3400	BT
12	Kunsill Regionali Port	€458.81	€458.81	T	PF	Reimbursement of architect fees	19.05.23	60/23		3130	BT
13	Neville Dimech	€480.00	€480.00	D	PF	Junior Science Club - Mar 23 to May 23	24.05.23	240523		3363	BT
14	Transport Malta RWP	€250.00	€250.00	D	PF	RWPI/1071/23 - Misrah Santa Marija Permit	26.05.23			2311	BT
15	Urban Furniture Malta	€887.36	€887.36	D	PF	Rubber speed humps	19.05.23	2225		2313	BT
16	Veladrians Cleaning Services Ltd	€542.80	€542.80	T	PF	Skip hire March 23	08.05.23	5765		3052	BT
17	Wayne Caruana	€700.00	€700.00	D	PF	Evaluation of tenders	25.05.23	7-2023		3190	BT
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	<b>Sub Total c/f</b>	<b>€10,579.16</b>	<b>€10,579.16</b>								
	<b>Total</b>	<b>€10,579.16</b>	<b>€10,579.16</b>								

Approvati fis-Seduta Nru: 6/23

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Maria Dolores Abela  
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Anton Falzon  
Segretarju Eżekuttiv

IFFIRMATA

Segondant