

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Awwissu 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. Tac-Ċekk/BT Ref.
1A Department of Information	€45.00	€45.00	PF	Riklam fil-Gazetta tal-Gvern - tender ZGLC/07/2023	01/08/23				2940	BT198/23E
1B Bank of Valletta plc	€1.00	€1.00	PF	Bank charges - transfer to DOI	01/08/23				3035	
2 Jeanette Hili	€150.00	€150.00	PF	Deposit - Servizz ta' dghajsa għall-mawra madwar Kemmuna għar-residenti 22/08/23	07/08/23				3360	BT199/23E
<b>CANCELLED</b>				<b>CANCELLED</b>						5369
3 Kayleigh Cardona	€550.00	€550.00	PF	Xiri ta' pool għall-attivitajiet tat-tfal goż-Żebbuġ	10/08/23				2240	5370
4 Joseph Anthony Hili	€252.00	€252.00	PF	Servizz ta' dghajsa għall-mawra madwar Kemmuna għar-residenti 22/08/23	22/08/23				3360	5371
5 Impjegata Animal Steward Skala 16			PF	Salarju għax-xahar t'Awwissu 2023	25/08/23				1200	BT200/23E
6 Impjegata Skala 15			PF	Salarju għax-xahar t'Awwissu 2023	25/08/23				1200	BT201/23E
7 Impjegata CIES Skala 15			PF	Salarju għax-xahar t'Awwissu 2023	25/08/23				1200	BT202/23E
8 Impjegata Skala 11	€8,967.01	€8,967.01	PF	Salarju għax-xahar t'Awwissu 2023	25/08/23				1200	BT203/23E
9 Impjegata Skala 11			PF	Salarju għax-xahar t'Awwissu 2023	25/08/23				1200	BT204/23E
10 Segretarju Eżekuttiv			PF	Salarju għax-xahar t'Awwissu 2023	25/08/23				1200	BT205/23E
11 Sindku	€898.25	€898.25	PF	Onorarja ta' Sindku għax-xahar t'Awwissu 2023	25/08/23				1100	BT206/23E
12 Viċi Sindku	€226.33	€226.33	PF	Allowance għax-xahar t'Awwissu 2023	25/08/23				1600	BT207/23E
13 Kunsillier	€170.00	€170.00	PF	Allowance għax-xahar t'Awwissu 2023	25/08/23				1600	BT208/23E
14 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar t'Awwissu 2023	25/08/23				1600	BT209/23E
15 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar t'Awwissu 2023	25/08/23				1600	BT210/23E
<b>Sub Total c/f</b>	<b>€11,579.59</b>	<b>€11,579.59</b>								
<b>Total</b>	<b>€11,579.59</b>	<b>€11,579.59</b>								

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Odette Samillieri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Sandra Grech

Deputat Sindku

Bekka Saliba

Kunsillier

Approvati fis-Seduta Nru: 78/2023

D-Direct Order, T-Tender, EC-Expense Claim, K- Kwotazzjonijiet, PP-Part Payment, PF-Paid in Full

## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Awwissu 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/BT Ref.
16 C.F.R.	€3,374.04	€3,374.04	PF	Flasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar t'Awwissu 2023	25/08/23				1500	5372
Petty Cash	€157.23	€157.23	EC	Rimborż tal-petty cash għax-xahar t'Awwissu 2023	25/08/23				5010	cash withdrawal
17 Richard Cauchi	€15,184.24	€15,184.24	T	Provvista u installazzjoni ta' dwal dekorativi fi Triq Għar Qawqla, Marsalforn - tender ZGLC/02/2021	04/11/22	3288			3065	5373
18 Raphael Refalo	€802.40	€802.40	T	Provvista u installazzjoni ta' tabelli - Żebbuġ u M'forn	18/03/23	23-058		10D/23	2313	
	€272.58	€272.58	T	Provvista ta' tabelli u żebgħa ta' sinjali - Żebbuġ u M'forn	18/07/23	23-132			2313 & 2314	
	€966.42	€966.42	T	Provvista u installazzjoni ta' tabelli - Żebbuġ u M'forn	02/08/23	23-142		140/23	2313	5374
	€290.28	€290.28	T	Provvista u installazzjoni ta' mirja tat-traffiku - Żebbuġ	05/08/23	23-145			2313	
19 Matthew Ellul c/o Għaqda tan-Nar Santa Marija	€949.90	€949.90	T	Provvista ta' tabelli bl-iskeda tal-iskart u tabelli 'Tarmix Żibel'	12/08/23	23-149				
	€1,000.00	€1,000.00	D	Fireworks - Jum iż-Żebbuġ 2023	22/04/23	008			3360	5375
20 Parroċċa Santa Marija Żebbuġ c/o Għaqda tan-Nar Santa Marija	€5,000.00	€5,000.00	K	Qtuġh ta' haxix hazin - Wied l-Infern u Wied tal-Abjad	22/05/23	009			3050	5376
21A Soċjeta' Santa Marija Banda Re Ġorġ V - Mqabba c/o Għaqda tan-Nar Santa Marija	€2,500.00	€2,500.00	K	Fireworks - Xwejni Music Fest 2023	22/07/23	010			3360	5377
21B Santa Marija Qrendi c/o Għaqda tan-Nar Santa Marija	€2,500.00	€2,500.00	K							5378
22 Oliver Farrugia c/o Oliver Smart Signs	€141.60	€141.60	D	Provvista ta' tabelli ta' CCTV u stickers għaċ-ċimiterju	02/05/23	2942			144/23	5379
<b>Sub Total c/f</b>	<b>€33,138.69</b>	<b>€33,138.69</b>								
<b>Sub Total b/f</b>	<b>€11,579.59</b>	<b>€11,579.59</b>								
<b>Total</b>	<b>€44,718.28</b>	<b>€44,718.28</b>								

Odette Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Marlene Cini

Sjandku

Nicky Saliba

Kunsillier

Sandra Grech

Deputat Sindku

Baskat Saliba

Kunsillier

Approvati fis-Seduta Nru: 78/2023

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**Kunsill Lokali: Iz-Żebbuġ Ghawdex**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**Xahar: Awwissu 2023**

**Skeda Nru. 49/2023**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekkt/BT Ref.
23 Regjun Ghawdex	€3,371.88	€3,371.88	T PF	Ġbir ta' skart domestiku miż-Żebbuġ u Marsalforn f'Gunju 2023 (as per regional tender)	31/06/23	ŽBG/202 3/006		3041	BT211/23E
	€2,822.56	€2,822.56	T PF	Tipping fees għall-ġbir ta' skart domestiku u organiku f'Gunju 2023					
24 Jimmy Paul Saliba c/o JS Sales & Service	€59.00	€59.00	D PF	CCTV camera movement - Latrina tax-Xwejni	03/07/23	3723		3410	BT212/23E
	€106.20	€106.20	D PF	Xogħol ta' tiswija u service tal-air conditions fl-uffiċċju tal-Kunsill Lokali	08/08/23	8823		2360	
25 Gokker Limited	€28,249.20	€2,249.20	T PP	FOURTH & FINAL INSTALLMENT - Tneħhija ta' railing ezistenti u installazzjoni ta' railing ġdid fi Triq Ghar Qawqla, Marsalforn (ZGLC/10/2020)	07/07/22	36.2022		7240	BT213/23E
26 Gozo Graphics Limited	€700.00	€700.00	D PF	Provvista ta' banner - Xwejni Music Fest 2023	20/07/23	14865		3360	5380
	€731.60	€731.60	T PF	Manutenzjoni ta' pjanti: Jannar sa Marzu 2023 (tender ZGLC/12/2021)	20/07/23	411			
27 Xerri's Landscaping Co. Ltd.	€731.60	€731.60	T PF	Manutenzjoni ta' pjanti: April sa Gunju 2023 (tender ZGLC/12/2021)	20/07/23	412		3061	BT214/23E
	€1,191.70	€1,191.70	T PF	Xogħol addizzjonali - manutenzjoni ta' pjanti u irrigazzjoni: Jannar sa Gunju 2023	20/07/23	413			
28 Joseph Caruana Co. Ltd.	€471.80	€471.80	T PF	Manutenzjoni ta' pots fil-pjazza: Jannar sa Gunju 2023	20/07/23	414			
	€30.00	€30.00	D PF	Xiri ta' lasti ta' xkupi	21/07/23	206199			
Sub Total c/f	€68.80	€68.80	D PF	Xiri ta' żebgħa u pniezel għal xogħol ta' manutenzjoni ta' fanali tal-pjazza	27/07/23	206690			
	€18.75	€18.75	D PF	Xiri ta' hooks għal Marsalforn	27/07/23	206687			
	€27.50	€27.50	D PF	Xiri ta' studs, vieti u skorfini għal xogħol fi Ġnien iż-Żebbuġ	02/08/23	207098			
	€40.00	€40.00	D PF	Xiri ta' żebgħa għall-kurduna tal-pjazza, iż-Żebbuġ	17/08/23	208194			
	€40.00	€40.00	D PF	Xiri ta' żebgħa għall-kurduna tal-pjazza, iż-Żebbuġ	17/08/23	208242			
	€38,660.59	€12,660.59							
Sub Total b/f	€44,718.28	€44,718.28							
Total	€83,378.87	€57,378.87							

*[Signature]*

Odetta Camilleri  
Segretarju Eżekuttiv

Marlene Cini  
Sjiraku

Daniel Cordina  
Kunsillier

Sandra Grech  
Deputat Sindku

Approvati fis-Seduta Nru: 78/2023

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Nicky Saliba  
Kunsillier

Baskal Saliba  
Kunsillier

**Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti**  
**Awwissu 2023**


Xahar:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
29 Felix Cini c/o Joseph's Garage	€625.40	€625.40	D	Servizz ta' minibus: trasport ghal laqgħa ta' talb fil-Kapuċċini 10/07/23 u shuttle service għal Xwejni Music Fest 21/07/23	22/07/23	798		148/23	3360	5381
30 Kurt Calleja	€3,363.00	€3,363.00	D	Live band performance - Xwejni Music Fest 2023	23/07/23	ZGKC23 072023		149/23	3360	5382
31 Sarah Zerafa	€590.00	€590.00	D	Servizz ta' social media content - Xwejni Music Fest 2023	23/07/23	2023-A-077		150/23	3360	BT216/23E
32 Knockout Events Worldwide Ltd.	€7,958.34	€7,958.34	K	<b>SECOND &amp; FINAL INSTALLMENT - Live music performance</b> - Haddaway - Xwejni Music Fest 2023	24/07/23	KEW-1964		110B/23	3360	BT217/23E
	€590.00	€590.00	D	Servizz ta' stage manager - Xwejni Music Fest 2023	24/07/23	KEW-1965		110C/23		
33 Transport Malta	€1,387.68	€1,387.68	D	Servizz ta' TM Enforcement Officers - Xwejni Music Fest 2023	24/07/23	898/2023		151/23	3360	BT218/23E
34 Transport Malta	€231.28	€231.28	D	Servizz ta' TM Enforcement Officers - Ritorn tal-Istatwa Titulari fiż-Żebbuġ 29/07/23	29/07/23	931/2023		152/23	3370	BT219/23E
35 Emergency Response & Rescue Corps	€420.00	€420.00	D	Servizz tal-ambulanza u ta' rapid response vehicle - Xwejni Music Fest 2023	24/07/23	INV-0415		153/23	3360	BT220/23E
36 Emergency Response & Rescue Corps	€200.00	€200.00	D	Servizz tal-ambulanza - Ritorn tal-Istatwa Titulari fiż-Żebbuġ 29/07/23	31/07/23	INV-0423		154/23	3370	BT221/23E
37 WasteServ Malta Ltd.	€197.76	€197.76	PF	Wasteserv waste disposal tipping fees - trakk tal-Kunsill Lokali - Għunju 2023	25/07/23	111631			3040	BT222/23E
38 L TLM Ltd.	€761.10	€761.10	D	Viegi ġebel żmarrat - Mejju 2023	25/07/23	207-23		155/23	2370	BT223/23E
39 Giovan Cefai	€55.00	€55.00	D	Xiri ta' provvisti għall-attività soċjali għall-voluntiera ta' Xwejni Music Fest 2023	25/07/23	24163410		156/23	3360	5383
<b>Sub Total c/f</b>		<b>€16,379.56</b>								
<b>Sub Total b/f</b>		<b>€83,378.87</b>								
<b>Total</b>		<b>€99,758.43</b>								


  
 Marlene Cini  
 Sinaku

  
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 Deputat Sinaku

  
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Xahar: Awwissu 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-Cekk/BT Ref.
40 Frendo Automotive	€54.41	€54.41	D	Xiri ta' parts ghat-trakk tal-Kunsill Lokali	25/07/23	18284		157/23	2250	BT224/23E
41 Charles Cini	€2,300.00	€2,300.00	K	Provvista u installazzjoni ta' taraġ tal-istainless steel bir-railling għall-bajja tax-Xwejni	26/07/23	305		158/23	7240	5384
42 Roderick Mercieca	€75.00	€75.00	D	Kiri ta' barriers - Xwejni Music Fest 2023	26/07/23	17		159/23	3360	5385
43 Clint Bajada	€650.00	€650.00	D	Servizz ta' prezentatur - Xwejni Music Fest 2023	26/07/23	C0141		160/23	3360	BT225/23E
44 Joseph Mercieca Photography	€900.00	€900.00	D	Servizz ta' fotografu - Xwejni Music Fest 2023	26/07/23	EST60079		171/23	3360	BT226/23E
45 ARMS Ltd.	€144.11	€144.11	PF	Dawl u ilma - Uffiċċju tal-Kunsill Lokali 07.04.23 - 26.06.23	27/07/23	36650958			2130 & 2140	BT227/23E
	€63.15	€63.15	PF	Dawl u ilma - Latrina Pjazza Żebbuġ 07.04.23 - 07.06.23	27/07/23	36650957				
	€48.66	€48.66	PF	Dawl u ilma - Store tal-Virtut 12.04.23 - 09.06.23	10/08/23	36693773				
46 Square Cellar	€76.00	€76.00	D	Xiri ta' hampers għall-voluntiera illi hieta l-bnadar	28/07/23	010328		162/23	3410	BT228/23E
47 Richard Axiaq	€1,734.60	€1,734.60	K	Xogħol ta' tqattigh bl-escavator u bobcat, twittija, żrar, trasport ta' xibka u dumper - saaq fi Triq Għajn Mhelhel	30/07/23	0802		163/23	2370	BT229/23E
	€1,864.40	€1,864.40	K	Xogħol ta' twittija bl-escavator, trasport ta' xibka u dumper - Triq l-Onieci, iż-Żebbuġ	30/07/23	0803		164/23		
	€408.00	€408.00	K	Tindif u manutenzjoni fil-latrina pubblika taż-Żebbuġ - Gunju 2023	30/06/23	17946970				
48 Josephine Vella	€408.00	€408.00	K	Tindif u manutenzjoni fil-latrina pubblika taż-Żebbuġ - Lulju 2023	31/07/23	17946971			3053	BT230/23E
	€47.67	€47.67	D	Użu tal-photocopier : copy changes f'Lulju 2023	31/07/23	525127			2610	5386
<b>Sub Total c/f</b>	<b>€8,774.00</b>	<b>€8,774.00</b>								
<b>Sub Total b/f</b>	<b>€99,758.43</b>	<b>€73,758.43</b>								
<b>Total</b>	<b>€108,532.43</b>	<b>€82,532.43</b>								

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Awwissu 2023

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50 Georgina Cini	€450.00	€450.00	D	Servizz ta' cleaner - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berġa - Lulju 2023	31/07/23	7/23			3055	5387
51 Galea Curmi Engineering Consultants Limited	€95.93	€95.93	T	CM Fee - Lulju 2023	01/08/23	14766			3065	5388
52 Agri and Pet Supplies	€198.00	€198.00	D	Xiri ta' bank tal-cast iron ghall-librerija	02/08/23	451/CI		165/23	2995	BT231/23E
53 Security First Services Ltd.	€435.00	€435.00	D	Servizz ta' parking attendants - Xwejni Music Fest 2023	02/08/23	106/2023		166/23	3360	BT232/23E
54 Agius Services Ltd.	€69.76	€69.76	D	Xiri ta' provvisti ghall-uffiċċju: kafe u ilma	02/08/23	177624		167/23	2240	BT233/23E
55 GO plc	€180.97	€180.97	PF	Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Awwissu 2023	02/08/23	86829189				
	€82.18	€82.18	PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Awwissu 2023	02/08/23	86829352			2150	5389
	€181.31	€181.31	PF	Internet WIFI4EU - Żebbuġ u Marsalforn - Awwissu 2023	02/08/23	86835814				
56 Soċjeta' Filarmonika Sta. Marija	€4,000.00	€4,000.00	K	Servizzi ta' marketing ghal Xwejni Music Fest 2023 - disinn, stampar ta' flyers, banners, video editing, distribuzzjoni ta' materjal, posts fuq midja soċjali etc.	03/08/23	INV-03082023/1		168/23	3360	5390
57 Nicholas Cassar	€60.00	€60.00	D	Servizz ta' electrician - tiswija ta' dwal fiż-Żebbuġ u Marsalforn	03/08/23	26		169/23	3065	5391
58 Mary Rose Saliba	€150.00	€150.00	D	Lezzjonijiet tal-arti - Korsijiet tas-Sajf 2023	04/08/23	13650837		161A/23	3380	5392
59 Richard Grech	€2,006.00	€2,006.00	D	Servizz ta' sound engineering u koordinazzjoni teknika - Xwejni Music Fest 2023	05/08/23	2023-044		172/23	3360	BT234/23E
<b>Sub Total c/f</b>	<b>€7,909.15</b>	<b>€7,909.15</b>								
<b>Sub Total b/f</b>	<b>€108,532.43</b>	<b>€82,532.43</b>								
<b>Total</b>	<b>€116,441.58</b>	<b>€90,441.58</b>								

Marlene Cini

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60 Ryan Spiteri	€590.00	€590.00	D	Servizz ta' DJ - Xwejni Music Fest 2023	07/08/23	015/2023		173/23	3360	BT235/23E
61 Jonathan Attard	€135.00	€135.00	D	Servizz ta' gardinar - xogħol u tindif taht is-sies u qtugh ta' ħaxix ħażin	07/08/23	INV-10		174/23	2370	5393
62 Joseph Cauchi	€143.00	€143.00	D	Servizz ta' gardinar - xogħol u tindif taht is-sies u qtugh ta' ħaxix ħażin	07/08/23	009		175/23	2370	5394
63 Daniel Galea	€750.00	€750.00	D	Servizz t' <i>accountant</i> - xogħol marbut mal- <i>audits</i> u <i>accounts</i> tal-Kunsill Lokali u membru fil-bord tal-evalwazzjoni għall-impjeg t'Assistent Prinċipali	07/08/23	INV/ZL/DG/245			3160	5395
64 Be Clean Limited	€1,484.83	€1,484.83	T	<i>Cleaning &amp; upkeeping services</i> - Marsalforn u ż-Żebbuġ - Lulju 2023	09/08/23	1287			3061	BT236/23E
65 Michael Joe Cini	€100.00	€100.00	D	Servizz ta' DJ - Xwejni Music Fest 2023	09/08/23	23-015		176/23	3360	5396
66 Local Councils' Association	€325.00	€325.00	PF	Tigdid tal-polza tal-assigurazzjoni 'Group Life Policy' għall-membri tal-Kunsill: 01/08/23 - 31/07/24	09/08/23			177/23	3030	5397
67 John Cefai	€87.45	€87.45	D	<i>Refreshments</i> għall-iaqgħat tal-Kunsill Lokali mal-korp tal-Pulizija u l-għaqdjet tar-rahal	10/08/23	7367		178/23	3360	5398
68 Pastizzeria Agius	€219.48	€219.48	D	<i>Refreshments</i> għall-iaqgħat tal-Kunsill Lokali mal-korp tal-Pulizija u l-għaqdjet tar-rahal	10/08/23	8591		179/23	3360	5399
69 Aaron Zammit c/o GozoCreations Signs & Graphics	€1,947.00	€1,947.00	D	Xiri ta' <i>scarves</i> u bnadar - Jum it-Tfal, Festa 2023	10/08/23	3770		180/23	3370	5400
<b>Sub Total c/f</b>	<b>€5,781.76</b>	<b>€5,781.76</b>								
<b>Sub Total b/f</b>	<b>€116,441.58</b>	<b>€90,441.58</b>								
<b>Total</b>	<b>€122,223.34</b>	<b>€96,223.34</b>								

Odette Camilleri  
Segretarju Eżekuttiv

Marlene Cini  
Sindku

Nicky Saliba  
Kunsillier

Sandra Grech  
Deputat Sindku

Baskal Saliba  
Kunsillier

Approvati fis-Seduta Nru: 78/2023

D-Direct Order, T-Tender, EC-Expense Claim, K- Kwotazzjonijiet, PP-Part Payment, PF-Paid in Full

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Awwissu 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/BT Ref.
70 Shaun Zerafa c/o Right Click	€251.60	€251.60	D PF	Servizz ta' web hosting tal-websajt tal-Kunsill Lokali 23/08/23 - 22/08/24	14/08/23	13735		181/23	3110	BT237/23E
71 Mariella Xuereb	€295.00	€295.00	D PF	Servizz ta' perit - evalwazzjoni tat-tenders ZGLC/07 & 09/2022	16/08/23	1376		312C/22	3130	5401
72 Teofilo Mangion	€267.60	€267.60	D PF	Attivita' ta' team-building 17/08/23	17/08/23	N738171.28567		182/23	3360	5402
73 Simon Pace	€167.11	€167.11	EC PF	Rimborz għall-spejjeż marbuta ma' xogħol ta' fuq ta' tappieri tad-drenagg fi Triq il-Qbajjar, Marsalforn	18/08/23				2370	5403
74 Josmar Mercieca c/o Mercieca Events Suppliers	€230.10	€230.10	D PF	Kiri ta' imwejjed - Xwejni Music Fest 2023	20/08/23	INV-934				
	€1,253.16	€1,253.16	D PF	Kiri ta' tined - Xwejni Music Fest 2023	20/08/23	INV-933		183/23	3360	5404
75 Apco Systems Ltd.	€212.40	€212.40	D PF	Gateway annual fee tas-sistema ApcoPay (sistema onlajn ta' filasijiet ta' permessi) - minn Mejju 2023 sa April 2024	10/05/23	INV-17751			3690	BT238/23E
76 Charlie Cherrett	€1,000.00	€1,000.00	D PF	Servizz - wasla tal-vara ta' Santa Marija fiż-Żebbuġ	22/08/23				3370	5405
77 Maria Magro	€6,372.00	€6,372.00	K PF	Servizz ta' tindif goż-Żebbuġ fil-granet tal-festa	22/08/23	54-23			3051	BT239/23E
78 Anthony Fenech	€6,372.00	€6,372.00	K PF	Servizz ta' tindif goż-Żebbuġ fil-granet tal-festa	22/08/23	GOZ 010			3051	BT240/23E
				<b>CANCELLED</b>						5406
				<b>CANCELLED</b>						5407
Sub Total c/f	€16,420.97	€16,420.97								
Sub Total b/f	€122,223.34	€96,223.34								
Total	€138,644.31	€112,644.31								

Marlene Cini

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