

Data: Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Inawgurazzjoni Monument Gorg Agius 28 ta' Lulju 2026

|    | Fornitur               | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni                | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|----|------------------------|--------------------|-------------------------|---------|-----------------------------|------------------|------------------|-------------|--------------------------|---------------|
| 1  | Silvio's               | 531                | 531                     | PF      | Sigġijiet                   | 18/08/2026       | 5561             |             |                          | Bank Transfer |
| 2  | Paradiso Gardens       | 2141.7             | 2141.7                  | PF      | Planters                    | 18/08/2026       | 909              | 5755        |                          | Bank Transfer |
| 3  | Melvin Degiorgio       | 100                | 100                     | PF      | Photography                 | 13/08/2026       | 163              |             |                          | Bank Transfer |
| 4  | Neriku Limited         | 2608.51            | 2608.51                 | PF      | Catering                    | 28/07/2026       | 410534           | 5736        |                          | Bank Transfer |
| 5  | Cordia String Quartet  | 767                | 767                     | PF      | Cordia Quartet              | 28/07/2026       | 14               |             |                          | Bank Transfer |
| 6  | E.Theuma & Company Ltd | 5290               | 5290                    | PF      | Bronze Bust of George Agius | 24/07/2026       | 10336            |             |                          | Bank Transfer |
| 7  | Cherise Micallef       | 200                | 200                     | PF      | Design booklet              | 24/07/2026       |                  |             |                          | Bank Transfer |
| 8  | Print It               | 498.75             | 498.75                  | PF      | Booklets                    | 04/09/2026       | 20978            |             |                          | Bank Transfer |
| 9  |                        |                    |                         |         |                             |                  |                  |             |                          |               |
| 10 |                        |                    |                         |         |                             |                  |                  |             |                          |               |
| 11 |                        |                    |                         |         |                             |                  |                  |             |                          |               |
| 12 |                        |                    |                         |         |                             |                  |                  |             |                          |               |
| 13 |                        |                    |                         |         |                             |                  |                  |             |                          |               |
| 14 |                        |                    |                         |         |                             |                  |                  |             |                          |               |
| 15 |                        |                    |                         |         |                             |                  |                  |             |                          |               |
| 16 |                        |                    |                         |         |                             |                  |                  |             |                          |               |
| 17 |                        |                    |                         |         |                             |                  |                  |             |                          |               |
| 18 |                        |                    |                         |         |                             |                  |                  |             |                          |               |
| 19 |                        |                    |                         |         |                             |                  |                  |             |                          |               |
| 20 |                        |                    |                         |         |                             |                  |                  |             |                          |               |
| 21 |                        |                    |                         |         |                             |                  |                  |             |                          |               |
|    | Sub Total c/f          | €12,136.96         | €12,136.96              |         |                             |                  |                  |             |                          |               |
|    | Total                  | €12,136.96         | €12,136.96              |         |                             |                  |                  |             |                          |               |

Approvati fis-Seduta Nru:10/08  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier