

Data:11.12.2023 - 26.01.2024

No.	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. Taç-Çekk
1	GO plc	€125.80	€125.80	DO	PF	Telephone Bill						8233
2	Nicholas Mercieca	€75.00	€75.00	DA	PF	Jan allowance						8234
3	Nicholas Cini	€75.00	€75.00	DA	PF	Jan allowance						8235
4	Marvic Vassallo	€75.00	€75.00	DA	PF	Jan allowance						8236
5	Spiro Farrugia	€75.00	€75.00	DA	PF	Jan allowance						8237
6	Frank Cini	€75.00	€75.00	DA	PF	Jan allowance						8238
7	Brandon Borg	€82.60	€82.60	DO	PF	Replacement of ch 8198						8239
8	Regjun Ghawdex	€1,036.16	€1,036.16	T	PF	Refuse Collection November 23	30/11/2023	GSR/2023/011				8240
9	Island Tech	€85.90	€85.90	DO	PF	computer repair	21/02/2024	16489				8241
10	Joe M Attard	€125.00	€125.00	DO	PF	Jury for Christmas Decorations						8242
11	Kaiser ltd	€125.00	€125.00	DO	PF	Father Christmas Photos	22/01/24	16404				8243
12	Daniel Attard	€730.25	€730.25	DA	PF	Mayor's Onorarja						8244
13	Emanuel Mintoff	€283.33	€283.33	DA	PF	Jan allowance						8245
14	Salvatore Felice Pace	€170.00	€170.00	DA	PF	Jan allowance						8246
15	Sammy Saliba	€160.00	€160.00	DA	PF	Jan allowance						8247
16	Elizabeth Mintoff	€200.00	€200.00	DA	PF	Jan allowance						8248
17	Marvic Attard Briffa	€1,364.48	€1,364.48	DA	PF	January Salary						8249
18	Silvio Xerri	€1,358.00	€1,358.00	DA	PF	January Salary						8250
19	Wasteserv	€66.09	€66.09	DO	PF	Dumping Services Dec 23	19/01/24	113708				8251
Total c/f		€6,287.61	€6,287.61									

Approvati fis-Seduta Nru: 8-60

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 PP - Part Payment, PF - Paid in Full.

Dr Daniel Attard
 Sindku

Silvio Xerri
 Aġent Segretarju Eżekuttiv

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						Vici Sindku/Kunsillier Proponent	Kunsillier Sekondant					
20	Galea Curmi Eng. Consultants Ltd	€21.36	€21.36	T	PF	CM Dec 23	03/01/24	15248			8252	
21	Wasteserv	€66.09	€66.09	DO	PF	Dumping Services Nov 23	18/12/2023	113289			8253	
22	Smart Office Supplies Ltd	€88.33	€88.33	DO	PF	Stationary	12/01/24	194804			8254	
23	Mary Ann Azzopardi	€765.58	€765.58	K	PF	Christmas Reception	22/12/23	19372 397			8255	
24	Anton Zarb	€356.36	€356.36	DO	PF	2 Dog Bins	17/01/24	AZ 05-24			8256	
25	GO plc	€125.91	€125.91	DO	PF	Telephone Bill	02/01/24				8257	
26	Gozo Action Group Foundation	€500.00	€500.00	DO	PF	LC Contribution Fee	09/01/24	GAGF/2024/004			8258	
27	Regjun Ghawdex	€873.34	€873.34	T	PF	Rufuse Collection Dec 23	31/12/23	GSR/2023/012			8259	
28	RA & Sons Manufacturing Ltd	€106.91	€106.91	DO	PF	kurduna & cement					8260	
29	Dominic Dep. Stores Ltd	€65.44	€65.44	DO	PF	material for Spiro	11/01/24	163228			8261	
30	Gozo Pools	€26.00	€26.00	DO	PF	Acid	06/01/2024	41699			8262	
31	Marvic Attard Briffa	€373.30	€373.30	DO	PF	material & hjata for Xmas show					8263	
32	William Sultana	€295.00	€295.00	DO	PF	Committee Board Member	01/01/24	256			8264	
33	William Sultana	€708.00	€708.00	K	PF	CM Oct-Dec 23	01/01/24	255			8265	
34	Marvic Vassallo	€275.00	€275.00	DO	PF	Tyres for truck	21/12/23	130			8266	
35	Inserv	€140.83	€140.83	T	PF	Bags	19/12/23	10152920			8267	
Page Total		€4,787.45	€4,787.45									
Sub total c/f		€11,075.06	€11,075.06									

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							Viċi Sindku/Kunsillier Proponent		Kunsillier Sekondant			
36	Correct Termination	€2,124.00	€2,124.00	DO	PF	Video Streaming	04/12/23	CTL111123			8268	
37	Saliba Stafrace Legal	€1,770.00	€1,770.00	DO	PF	Legal service PAB/347/22	14/12/23	SS462/23-PLA			8269	
38	Raphael Refalo	€612.42	€612.42	DO	PF	Road signs	12/12/23	23-235			8270	
39	Shaun Vella	€2,090.94	€2,090.94		PF	Bollards & gate					8271	
40	Fabrix	€88.50	€88.50	DO	PF	xkora for crib	12/12/23	2055			8272	
41	Lino Xerri	€50.23	€50.23	DO	PF	pittura presepju					8273	
42	Frances Mintoff	€50.00	€50.00	DO	PF	1st in Xmas Competition					8274	
43	Marvic Attard Briffa	€30.00	€30.00	DO	PF	2nd in Xmas Competition					8275	
44	Claire Saliba	€30.00	€30.00	DO	PF	2nd in Xmas Competition					8276	
45	Maria Mizzi	€20.00	€20.00	DO	PF	3rd in Xmas Competition					8277	
46	JRN	€1,395.69	€1,395.69	T	PF	Tindif ta Wied	22/01/24	63			8278	
47	JRN	€1,026.63	€1,026.63	T	PF	Patching u trinka	22/01/24	62			8279	
48	JRN	€2,862.55	€2,862.55	T	PF	Xoghol fi Sqaq il-Qattus	22/01/24	61			8280	
49	JRN	€1,329.78	€1,329.78	T	PF	Xoghol fi Triq Wied il-Mielah	22/01/24	60			8281	
50	Frank Formosa	€969.48	€969.48		PF	Xoghol fuq truck	25/01/24				8282	
51	Brandon Borg	€82.60	€82.60	DO	PF	Taxi from Cirkewwa to Dar il-Mediterran 10 Nov 23	10/10/23	Ghasri-0001			8283	
Page Total		€14,532.82	€14,532.82									
Sub total c/f		€11,075.06	€11,075.06									

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	TOTAL	€25,607.88	€25,607.88								

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Dr Daniel Attard
Sindku

Silvio Xerri
Aġent Segretarju Eżekuttiv

Viċi Sindku/Kunsillier
Proponent

Kunsillier
Sekondant