

Data:27.01.2024 - 19.02.2024

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. Tač-Čekk
1	CFR	€3,370.50	€3,370.50	DO	PF	Sept-Dec'2023 FS5	2/29/2024					8313
2	Sharon Zammit	€460.20	€460.20	DO	PF	Sage/FS5/Data Collection/Management Letter 2022	12/12/2023	1125				8314
3	SB Auto Centre Ltd.	€70.80	€70.80	DO	PF	Fiat Van GSR323 Service	2/26/2024	2041				8315
4	Gozo Horse Stables	€350.00	€350.00	DO	PF	Horse Services Christmas'23	2/26/2024	15003-938				8316
5	Kav. Joe M. Attard	€25.00	€25.00	DO	PF	2 CD's - Kummentarju wirja Ġimgha Kbir	2/28/2024					8317
6	Regjun Ghawdex	€1,302.86	€1,302.86	T	PF	January Waste Collection	1/31/2024	GSR/2024/001				8318
7	Marianne Sagona	€100.00	€100.00	DO	PF	Board Secretary Interviews	3/27/2024					8319
8	Wasteserv	€200.14	€200.14	DO	PF	January Bulky Refuse	2/28/2024	114129				8320
9	Roltek (Ryan Zammit)	€161.00	€161.00	DO	PF	Change of CCTV Camera - Office	2/28/2024	66012				8321
10	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	Cont. Mgt. Fee - Feb 2024	3/1/2024	15397				8322
11	Mario Mallia	€412.32	€412.32	DO	PF	Paint for Road Markings	3/3/2024	2835				8323
12	Sammy Saliba	€33.60	€33.60	DO	PF	Fabrix (JB Stores)	3/7/2024	55071				8324
13	DDS Ltd.	€76.49	€76.49	DO	PF	Materials for Spiro	3/13/2024	163435				8325
14	Dr. Daniel Attard	€751.18	€751.18	DA	PF	Mayor Allowance	3/13/2024					8326
15	Emanuel Mintoff	€283.33	€283.33	DA	PF	Deputy Mayor Allowance	3/13/2024					8327
16	Sammy Saliba	€160.00	€160.00	DA	PF	Allowance	3/13/2024					8328
17	Salvatore F. Pace	€170.00	€170.00	DA	PF	Allowance	3/13/2024					8329
TOTAL		€7,948.78	€7,948.78									

Approvati fis-Seduta Nru: 8-62

Dr Daniel Attard
Sindku

Silvio Xerri
Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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PP - Part Payment, PF - Paid in Full.

							Viçi Sindku/Kunsillier Proponent	Kunsillier Sekondant				
18	Elizabeth Mintoff	€200.00	€200.00	DA	PF	Allowance	3/13/2024					8330
19	Nicholas Mercieca	€75.00	€75.00	DA	PF	March Allowance	3/13/2024					8331
20	Nicholas Cini	€75.00	€75.00	DA	PF	March Allowance	3/13/2024					8332
21	Marvic Vassallo	€75.00	€75.00	DA	PF	March Allowance	3/13/2024					8333
22	Spiro Farrugia	€75.00	€75.00	DA	PF	March Allowance	3/13/2024					8334
23	Frank Cini	€75.00	€75.00	DA	PF	March Allowance	3/13/2024					8335
24	Jamie Camilleri - Unique Sound Recording Studio	€250.00	€250.00	DO	PF	Christmas - Actors Voice Recordings	3/13/2024					8336
25	Silvio Xerri			DA	PF	March Salary - 22/02-29/02 Salary - Performance Bonus	3/13/2024					8337
26	Rita Mifsud Attard	€1,544.23	€1,544.23	DA	PF	Perf. Bonus Jan-Apr'23	3/13/2024					8338
27	Lucienne Haber	€750.81	€750.81	DA	PF	Perf. Bonus May-Aug'23	3/13/2024					8339
28	Marvic Attard Briffa			DA	PF	Salary	3/13/2024					8340
29	GO plc	€126.92	€126.92	DO	PF	Office Feb-Mar	3/1/2024	90322903				8341
30	The Ladder Cons.	€472.00	€472.00	K	PF	CM - Jan & Feb	3/16/2024	292				8342
31	Maria Attard	€655.00	€655.00	DO	PF	Lulju-Aug - 1st week Sept	9/4/2023	8181070				8343
32	JRN	€2,588.77	€2,588.77	T	PF	Għarbiel ta' sejjieh	3/21/2024	66				8344
Page Total		€6,962.73	€6,962.73									
Balance b/f		€7,948.78	€7,948.78									
Total c/f		€14,911.51	€14,911.51									

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Viči Sindku/Kunsillier
Proponent

Kunsillier
Sekondant