

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. Taċ-Ċekk
1	Government of Malta	€146.57	€146.57	DO	PF	Rimbors RE: SPI/SCI/03/2021 - Skema għall-attivitajiet Kulturali Annwali 2021	3/14/2024					bank transfer
2	Wasteserv	€164.26	€164.26	DO	PF	Bulky Refuse (February)	3/25/2024	114457				8350
3	Intercomp	€43.73	€43.73	K	PF	Photocopier Rental Feb-Mar	29/02/2024 u 31/03/2024	T636404 u T643583				8351
4	Reġjun Għawdex	€978.53	€978.53	T	PF	February Waste Collection	2/29/2024	GSR/2024/002				8352
5	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	CM Fee - March 2024	3/28/2024	15482				8353
6	Pext Limited	€472.00	€472.00	DO	PF	Pigeon Tank Service	3/31/2024	10376				8354
7	ARMS Limited	€205.99	€205.99	DO	PF	Office - CCTV - Public Toiltes	4/5/2024	Office - 38140142; CCTV - 38140143; Public Toiltes - 38140140				8355
8	Mario Mallia	€211.82	€211.82	DO	PF	Road Signs Paint	4/9/2024	2856				8356
9	Road Const. Co. Ltd.	€35.40	€35.40	DO	PF	Ramel/Żrar Type A RM	4/8/2024	17500				8357
10	Mercieca Event Supplies	€212.40	€212.40	DO	PF	12 Rope Poles	4/9/2024	INV-1239				8358
11	GO plc	€128.13	€128.13	DO	PF	Office	4/2/2024	90825217				8359
12	Apcopay	€212.40	€212.40	DO	PF	Gateway Access Fees - April 24 - March 25	4/16/2024	INV-22380				8360
		€2,832.59	€2,832.59									

Approvati fis-Seduta Nru: 8-64

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

Dr Daniel Attard
Sindku

Silvio Xerri
Segretarju Eżekuttiv

Viċi Sindku/Kunsillier
Proponent

Kunsillier
Sekondant

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13	Shaun Vella	€1,352.28	€1,352.28	DO	PF	Metal Works (Niçca tal-Madonna - Eur315.06); Metal Works of manhole - Eur1037.22	4/10/2024					8361
14	JRN Services	€9,453.00	€9,453.00	T	PF	Xogħolijiet fi Triq Wied Sara	4/16/2024					8362
15	Dr. Daniel Attard	€751.18	€751.18	DA	PF	Mayor Allowance	4/16/2024					8363
16	Emanuel Mintoff	€283.33	€283.33	DA	PF	Deputy Mayor Allowance	4/16/2024					8364
17	Sammy Saliba	€160.00	€160.00	DA	PF	Allowance	4/16/2024	68				8365
18	Salvatore F. Pace	€170.00	€170.00	DA	PF	Allowance	4/16/2024					8366
19	Elizabeth Mintoff	€200.00	€200.00	DA	PF	Allowance	4/16/2024					8367
20	Nicholas Mercieca	€75.00	€75.00	DA	PF	April Allowance	4/16/2024					8368
21	Nicholas Cini	€75.00	€75.00	DA	PF	April Allowance	4/16/2024					8369
22	Marvic Vassallo	€75.00	€75.00	DA	PF	April Allowance	4/16/2024					8370
23	Frank Cini	€75.00	€75.00	DA	PF	April Allowance	4/16/2024					8371
24	Silvio Xerri	€2,066.80	€2,066.80	DA	PF	April Salary	4/16/2024					8372
25	Marvic Attard Briffa			DA	PF	April Salary	4/16/2024					8373
26	Andre Saliba	€90.00	€90.00	DO	PF	Bexx Palm	4/16/2024					8374
27	Spiro Farrugia	€75.00	€75.00	DA	PF	April Allowance	4/16/2024					8375
28	Deppartment of Information	€10.00	€10.00	DO	PF	Tender CCTV Notice Govt. Gazzette.	4/12/2024					bank transfer
Page Total		€14,911.59	€14,911.59									
Balance b/f		€2,832.59	€2,832.59									
Total c/f		€17,744.18	€17,744.18									

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