

| 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/Trasfer |
|-------------------|----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|-----------------------|
| 1 | Government Of Malta | €10.00 | €10.00 | DO | PF | CCTV Tender Publication | 4/15/2024 | bank payment | | | | BP/001/8-61/24 |
| 2 | CFR | €965.50 | €965.50 | DO | PF | FS 5 January 2024 | 5/2/2024 | n/a | | | | 8376 |
| 3 | CFR | €1,162.26 | €1,162.26 | DO | PF | FS 5 February 2024 | 5/2/2024 | n/a | | | | 8377 |
| 4 | CFR | €1,768.64 | €1,768.64 | DO | PF | FS 5 March 2024 | 5/2/2024 | n/a | | | | 8378 |
| 5 | CFR | €1,640.80 | €1,640.80 | DO | PF | FS 5 April 2024 | 5/2/2024 | n/a | | | | 8379 |
| 6 | John Cauchi | €1,689.76 | €1,689.76 | DO | PF | Bundle Xibka A252*19ft 9" | 3/25/2024 | 32445 | | | | 8380 |
| 7 | Maria Attard | €2,343.00 | €2,343.00 | T | PF | Office & Public Conv. Cleaning Sept' 23 - April' 24 | 4/16/2024 | | | | | 8381 |
| 8 | Maria Attard | €250.00 | €250.00 | DO | PF | Photos | 4/16/2024 | | | | | 8382 |
| 9 | The Ladder Co. Ltd | €472.00 | €472.00 | DO | PF | CM Fees March 2024 - Services of Publication (GSR/01/2024) | 4/27/2024 | | | | | 8383 |
| 10 | Road Const. Co. Ltd. | €729.45 | €729.45 | DO | PF | Konkos C15 | 4/29/2024 | | | | | 8384 |
| 11 | Gokker Limited | €817.74 | €817.74 | DO | PF | Supply & Installation of safety flooring | 5/2/2024 | | | | | 8385 |
| 12 | Silvio Xerri | €2,119.04 | €2,119.04 | DA | PF | May Salary | 5/31/2024 | | | | | 8386 |
| 13 | Marvic Attard Briffa | | | DA | PF | May Salary | 5/31/2024 | | | | | 8387 |
| 14 | Dr. Daniel Attard | €751.18 | €751.18 | DA | PF | Mayor Honoraria | 5/31/2024 | | | | | 8388 |
| 15 | Emanuel Mintoff | €283.33 | €283.33 | DA | PF | Deputy Mayor Allow. | 5/31/2024 | | | | | 8389 |
| Page Total | | €15,002.70 | €15,002.70 | | | | | | | | | |

Approvati fis-Seduta Nru: 8-66

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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|--------------------|-------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|-----------------------|
| 16 | Sammy Saliba | €160.00 | €160.00 | DA | PF | Allowance | 5/31/2024 | | | | | 8390 |
| 17 | Salvatore F. Pace | €170.00 | €170.00 | DA | PF | Allowance | 5/31/2024 | | | | | 8391 |
| 18 | Elizabeth Mintoff | €200.00 | €200.00 | DA | PF | Allowance | 5/31/2024 | | | | | 8392 |
| 19 | Nicholas Mercieca | €75.00 | €75.00 | DA | PF | May Allowance | 5/31/2024 | | | | | 8393 |
| 20 | Nicholas Cini | €75.00 | €75.00 | DA | PF | May Allowance | 5/31/2024 | | | | | 8394 |
| 21 | Marvic Vassallo | €75.00 | €75.00 | DA | PF | May Allowance | 5/31/2024 | | | | | 8395 |
| 22 | Frank Cini | €75.00 | €75.00 | DA | PF | May Allowance | 5/31/2024 | | | | | 8396 |
| 23 | Spiro Farrugia | €75.00 | €75.00 | DA | PF | May Allowance | 5/31/2024 | | | | | 8397 |
| 24 | GC Company Ltd. | €1,888.00 | €1,888.00 | DO | PF | Roundabout Sept' 23 - Feb' 24 | 4/9/2024 | | | | | 8398 |
| 25 | GC Company Ltd. | €595.90 | €595.90 | DO | PF | Plays Milied | 4/9/2024 | | | | | 8399 |
| 26 | Simon Mizzi | €177.00 | €177.00 | DO | PF | CCTV Tender Compilation | 4/11/2024 | NF100 | | | | 8400 |
| 27 | DDS Limited | €71.11 | €71.11 | DO | PF | Items for Spiro Farrugia - Cleaning | 4/30/2024 | | | | | 8401 |
| 28 | TM | €50.00 | €50.00 | DO | PF | Designated Restricted Area 2024 | 5/7/2024 | INV372956 | | | | 8402 |
| 29 | Elizabeth Mintoff | €90.00 | €90.00 | DO | PF | Harga Jum l-Omm | 5/8/2024 | | | | | 8403 |
| 30 | Intercomp | €37.50 | €37.50 | K | PF | Photocopier | 5/9/2024 | T650895 | | | | 8404 |
| 31 | Pext Ltd. | €236.00 | €236.00 | DO | PF | Pigeon Tank - Apr'24 | 4/30/2024 | 11410 | | | | 8405 |
| 32 | Raphael Refalo | €1,270.86 | €1,270.86 | DO | PF | Road Signs & Playing Field Signs & Poles | 5/11/2024 | 24-081 | | | | 8406 |
| 33 | GO Plc | €126.07 | €126.07 | DO | PF | Office Bill | 5/2/2024 | 91300846 | | | | 8407 |
| Page Total | | €5,447.44 | €5,447.44 | | | | | | | | | |
| Balance b/f | | €15,002.70 | €15,002.70 | | | | | | | | | |
| Total c/f | | €20,450.14 | €20,450.14 | | | | | | | | | |

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