

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/Tranfer
1	Marvic Attard Briffa	€1,090.51	€1,090.51	DA	PF	June Salary	28/06/2024	Cheque No. 8428 replacement				8455
2	Joseph Tabone	€120.00	€120.00	DO	PF	Cleaning of A/C Indoor units	05/07/2024	12008				8456
3	Emanuel Grima	€35.30	€35.30	DO	PF	Service of Grass Cutter	21/06/2024	1111				8457
4	Raphael Refalo	€94.40	€94.40	DO	PF	Tarmix Żibel signs	20/06/2024	24-002				8458
5	Fire and Security Engineering	€63.63	€63.63	DO	PF	Fire Extinguisher Service	20/06/2024	INV20690				8459
6	Ing. Mario Cauchi	€180.00	€180.00	DO	PF	Evaluation Board Member re Tender GSR/01/2024 - CCTV)	01/07/2024	324				8460
7	Dr. David Bonello	€472.00	€472.00	DO	PF	Objection to Planning Authority regarding PA/2994/24	26/06/2024	INV-0370				8461
8	Intercomp	€16.47	€16.47	K	PF	Photocopier	30/06/2024	T664778				BP/001/09-01/24
9	Wasteserv	€217.14	€217.14	DO	PF	May Bulky Refuse	28/06/2024	115534				8462
10	Regjun Ghawdex	€1,300.52	€1,300.52	T	PF	May Refuse Collection	31/05/2024	GSR/2024/005				8463
11	GO	€126.69	€126.69	D	PF	Office Bill	02/07/2024	92166025				8464
12	Silvio Xerri	€2,133.29	€2,133.29	DA	PF	July Salary	26/07/2024					8465
13	Marvic Attard Briffa	€1,040.13	€1,040.13	DA	PF	July Salary	26/07/2024					8466
Page Total		€6,890.08	€6,890.08									

Approvati fis-Seduta Nru: 9-02

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

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
14	Dr. Daniel Attard	€751.18	€751.18	DA	PF	Mayor Honoraria	26/07/2024					8467
15	Sammy Saliba	€226.33	€226.33	DA	PF	Deputy Mayor Allow.	26/07/2024					8468
16	Emanuel Mintoff	€200.00	€200.00	DA	PF	Allowance	26/07/2024					8469
17	Salvatore F. Pace	€170.00	€170.00	DA	PF	Allowance	26/07/2024					8470
18	Elizabeth Mintoff	€200.00	€200.00	DA	PF	Allowance	26/07/2024					8471
19	Nicholas Mercieca	€75.00	€75.00	DA	PF	July Allowance	26/07/2024					8472
20	Nicholas Cini	€75.00	€75.00	DA	PF	July Allowance	26/07/2024					8473
21	Marvic Vassallo	€75.00	€75.00	DA	PF	July Allowance	26/07/2024					8474
22	Frank Cini	€75.00	€75.00	DA	PF	July Allowance	26/07/2024					8475
23	Spiro Farrugia	€75.00	€75.00	DA	PF	July Allowance	26/07/2024					8476
24	Local Council Association	n/a	n/a	DO	PF	Group Life Plan	26/07/2024	* CANCELLED *				8477
25	Galea Curmi Eng. Const. Limited	€21.36	€21.36	T	PF	CM - June 2024	02/07/2024					8478
26	Bitmac Ltd	€1,355.60	€1,355.60	DO	PF	Road Repair Bags	10/07/2024	INV149050				8479
27	JRN Ltd.	€4,491.30	€4,491.30	T	PF	Bankini Jan-Apr' 24	15/07/2024	73				8480
28	JRN Ltd.	€5,269.88	€5,269.88	T	PF	Sejjeħ Triq Wied Sara	15/07/2024	74				8481
30	Connect Services Ltd.	€18.50	€18.50	DO	PF	Delivery Service - Trophies	23/05/2024	73160				BP/002/09-01/24
Page Total		€13,079.15	€13,079.15									
Balance b/f		€6,890.08	€6,890.08									
Total c/f		€19,969.23	€19,969.23									

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Dr Daniel Attard
Sindku

Silvio Xerri
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