

Data:17.07.2024 - 29.07.2024

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. Taċ-Ċekk/Tranfer
1	Dr. Mario Scerri	€75.00	€75.00	DO	PF	Administration of Oath	12/07/2024	n/a				BP/003/09-02/24
2	Smart Office Supplies Limited	€36.80	€36.80	DO	PF	Office Supplies	12/07/2024	206089				8482
3	Raphael Refalo	€136.88	€136.88	DO	PF	Street Signs	17/07/2024	24-130				8483
4	Kyle Borg	€200.00	€200.00	DO	PF	Ghasri Feast Video	17/07/2024	n/a				8484
5	ToolMart	€66.80	€66.80	DO	PF	Distribution box for E-Van Charging	23/07/2024	20302				8485
6	Galea Curmi Eng. Cons. Ltd.	€42.72	€42.72	T	PF	CM-April 2024 - CM-July 2024	30/04/2024 u 31/07/2024	15531 u 15799				8486
7	Galea General Services Ltd.	€2,128.11	€2,128.11	DO	PF	Van GSR 323 Insuance	25/06/2024					BP/004/09-02/24
8	Marvic Attard Briffa	€1,455.00	€1,455.00	DO	PF	Assistance in distribution of voting documents	26/07/2024					8487
9	Road Construction Co. Ltd.	€2,747.63	€2,747.63	K	PF	Konkos / Ramel	22/07/2024 u 23/07/2024	17537 u 17545				8488
10	Frans Azzopardi	€78.00	€78.00	DO	PF	Train Ride subsidy	29/07/2024					8489
11	Kyle Borg	€613.23	€613.23	DO	PF	Student Worker 08/07/2024 - 02/08/2024	n/a					8490
12	Dr. Mario Scerri	€13.50	€13.50	DO	PF	Administration of Oath VAT	12/07/2024					BP/005/09-02/24
<b>Page Total</b>		<b>€7,593.67</b>	<b>€7,593.67</b>									

Approvati fis-Seduta Nru: 9-03

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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14	Silvio Xerri	€2,185.56	€2,185.56	DA	PF	August Salary	30/08/2024					8491
15	Marvic Attard Briffa	€1,165.24	€1,165.24	DA	PF	August Salary	30/08/2024					8492
16	Dr. Daniel Attard	€751.18	€751.18	DA	PF	Mayor Honoraria	30/08/2024					8493
17	Sammy Saliba	€226.33	€226.33	DA	PF	Deputy Mayor Allow.	30/08/2024					8494
18	Elizabeth Mintoff	€200.00	€200.00	DA	PF	Allowance	30/08/2024					8495
19	Salvatore F. Pace	€170.00	€170.00	DA	PF	Allowance	30/08/2024					8496
20	Emanuel Mintoff	€200.00	€200.00	DA	PF	Allowance	30/08/2024					8497
21	Nicholas Mercieca	€75.00	€75.00	DA	PF	August Allowance	30/08/2024					8498
22	Nicholas Cini	€75.00	€75.00	DA	PF	August Allowance	30/08/2024					8499
23	Marvic Vassallo	€75.00	€75.00	DA	PF	August Allowance	30/08/2024					8500
24	Frank Cini	€75.00	€75.00	DA	PF	August Allowance	30/08/2024					8501
25	Spiro Farrugia	€75.00	€75.00	DA	PF	August Allowance	30/08/2024					8502
26	Intercomp	€18.55	€18.55	K	PF	240843-243089	31/07/2024	T672672				BP/006/09-02/24
27	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	CM - July 2024	31/07/2024	15913 (paid in advance)				8503
28	Almar	€132.00	€132.00	DO	PF	Bexx Palm	05/08/2024	5541				8504
29	Regjun Ghawdex	€1,475.18	€1,475.18	T	PF	June Waste Collection	30/06/2024	GSR/2024/006				8505
30	Smart Office Supplies Ltd.	€40.10	€40.10	DO	PF	Office Supplies	01/08/2024	207119				8506
31	Wasteserv	€121.30	€121.30	DO	PF	June Refuse	29/07/2024	115846				8507
32	Chris Borg	€90.00	€90.00	DO	PF	Tyre re Triq Wied Sara	27/06/2024					8508
<b>Page Total</b>		<b>€7,171.80</b>	<b>€7,171.80</b>									
<b>Balance b/f</b>		<b>€7,593.67</b>	<b>€7,593.67</b>									
<b>Total c/f</b>		<b>€14,765.47</b>	<b>€14,765.47</b>									

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33	CFR - June	€1,689.64	€1,689.64	DO	PF	June FS 5	n/a					8509
34	CFR - July	€1,748.80	€1,748.80	DO	PF	July FS 5	n/a					8510
35	JRN Services	€1,653.83	€1,653.83	T	PF	Xogholijiet Settembru u Ottubru 2023	12/08/2024	75				8511
36	JRN Services	€5,675.95	€5,675.95	T	PF	Hitan tas-Sejjieh Triq Wied Sara	12/08/2024	76				8512
37	GO plc	€125.80	€125.80	DO	PF	Office	01/08/2024	92583785				8513
38	Grima Fuel Station	€107.50	€107.50	DO	PF	Fuel Truck - July	31/07/2024	01/GSR				8514
39	Mizzi Consultancy Ltd.	€106.20	€106.20	DO	PF	Risk Assessment Traditions	16/08/2024	NF407				8515
40	ARMS Limited	€248.03	€248.03	DO	PF	Public Toilets	14/08/2024	38919537, 38919538, 38919539				8516
41	Shawn Vella	€1,378.24	€1,378.24	DO	PF	Metal Works	19/08/2024					8517
42	Kummissarju tal-Pulizija	€252.76	€252.76	DO	PF	Barriers	28/09/2024					8518
43	Lewis Attard	€615.00	€615.00	DO	PF	Services	26/08/2024	n/a				8519
44	Marvic Attard Briffa	€466.15	€466.15	DO	PF	Harga Youths from Ukraine	22/08/2024	12079				8520
45	Road Construction Co. Ltd.	€1,410.24	€1,410.24	DO	PF	Konkos	25/07/2024	17550				8521
46	The Ladder Cons. Ltd.	€649.00	€649.00	K	PF	CM Fee - June/July & Tender evaluation	16/08/2024					8522
<b>Page Total</b>		<b>€16,127.14</b>	<b>€16,127.14</b>									
<b>Balance b/f</b>		<b>€14,765.47</b>	<b>€14,765.47</b>									
<b>Total c/f</b>		<b>€30,892.61</b>	<b>€30,892.61</b>									

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