

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	Silvio Xerri	€2,225.55	€2,225.55	DA	PF	October Salary & Facebook promotion for Traditions	26/10/2024					8561
2	Marvic Attard Briffa	€1,094.76	€1,094.76	DA	PF	Oct Salary / Librarian	26/10/2024					8562
3	Dr. Daniel Attard	€751.18	€751.18	DA	PF	Mayor Honoraria	26/10/2024					8563
4	Sammy Saliba	€226.33	€226.33	DA	PF	Deputy Mayor Allow.	26/10/2024					8564
5	Elizabeth Mintoff	€200.00	€200.00	DA	PF	Allowance	26/10/2024					8565
6	Salvatore F. Pace	€170.00	€170.00	DA	PF	Allowance	26/10/2024					8566
7	Emanuel Mintoff	€200.00	€200.00	DA	PF	Allowance	26/10/2024					8567
8	Nicholas Mercieca	€75.00	€75.00	DA	PF	October Allowance	26/10/2024					8568
9	Nicholas Cini	€75.00	€75.00	DA	PF	October Allowance	26/10/2024					8569
10	Marvic Vassallo	€75.00	€75.00	DA	PF	October Allowance	26/10/2024					8570
11	Frank Cini	€75.00	€75.00	DA	PF	October Allowance	26/10/2024					8571
12	Spiro Farrugia	€75.00	€75.00	DA	PF	October Allowance	26/10/2024					8572
13	Road Construction Co. Ltd.	€1,222.54	€1,222.54	T	PF	Ramel u Konkos	24/09/2024	17573				8573
14	Wasteserv	€171.81	€171.81	DO	PF	Bulky Refuse Aug' 24	27/09/2024	116541				8574
15	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	CM - September 2024	30/09/2024	15996				8575
16	Regjun Ghawdex	€1,946.35	€1,946.35	T	PF	August Waste Collection	31/08/2024	GSR/2024/008				8576
17	Lewis Attard	€100.00	€100.00	DO	PF	Traditions - Photos	17/09/2024					8577
18	Bartolo Catering & Dolceria	€1,000.00	€1,000.00	DO	PF	Reception for Volunteers	05/10/2024	6				8578
<b>Page Total</b>		<b>€9,704.88</b>	<b>€9,704.88</b>									

Approvati fis-Seduta Nru: 9-06

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/Tranfer
19	Security First Services Limited	€88.50	€88.50	DO	PF	Traditions - Security Wirja	01/10/2024	200/2024				8579
20	Intercomp	€24.12	€24.12	T	PF	Photocopier Service	30/09/2024	T686367				8580
21	CFR	€1,785.80	€1,785.80	DO	PF	September	30/09/2024					8581
22	GO	€125.94	€125.94	DO	PF	Office	01/10/2024	93410253				8582
23	Fr. Edward Vella	€619.89	€619.89	DO	PF	Reimbursement re: Civil Protection Service during Feast	25/05/2024 u 11/06/2024	2000 & 2012	<b>*** Cancelled ***</b>			8583
24	Emanuela Grima	€348.00	€348.00	DO	PF	Garden Cleaning Material	17/09/2024	1138				8584
25	Smart Office Supplies Ltd.	€64.31	€64.31	DO	PF	Paper A4	14/10/2024	211409				8585
26	PowerSound	€4,525.30	€4,525.30	K	PF	Traditions - Lighting Setup	16/10/2024	1591				8586
27	PowerSound	€5,894.10	€5,894.10	K	PF	Traditions - PA System	16/10/2024	1590				8587
28	Architecture XV	€330.40	€330.40	DO	PF	Restawr Niċċa - Land's Authority Application	09/10/2024	RFP-5012				8588
29	Customize Nation	€316.95	€316.95	DO	PF	T-Shirts for World Clean Up	17/10/2024	INV-003497				8589
30	Erica Spiteri	€80.00	€80.00	DO	PF	Traditions - Poster Design	17/10/2024	GSR008				8590
<b>Page Total</b>		<b>€14,203.31</b>	<b>€14,203.31</b>									
<b>Balance b/f</b>		<b>€9,704.88</b>	<b>€9,704.88</b>									
<b>Total c/f</b>		<b>€23,908.19</b>	<b>€23,908.19</b>									

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Sindku

Silvio Xerri  
Segretarju Eżekuttiv

Vici Sindku/Kunsillier  
Proponent

Kunsillier  
Sekondant

Data: 01.10.2024 - 31.10.2024

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/Trasfer
31	Jason Mifsud	€300.00	€300.00	DO	PF	Feast Fireworks	20/06/2024	5248356				8591
32	Grima Service Station Limited	€100.00	€100.00	DO	PF	Truck JAF 424 fuel	31/08/2024 u 30/09/2024	02/GSR u 03/GSR				8592
33	Raphael Refalo	€34.22	€34.22	DO	PF	Road Sign	26/10/2024	24-199				8593
34	The Ladder Consultancy Ltd.	€472.00	€472.00	DO	PF	CM August & September 2024	26/10/2024	347				8594
35	Bitmac Ltd.	€1,507.60	€1,507.60	DO	PF	Instant Road Repair Bags / BlackFlex	25/10/2024	INV157595				8595
36	JRN Services	€2,036.48	€2,036.48	T	PF	Xoghol ta' tindif Triq ta' Kangla u tal-Wied	28/10/2024	81				8596
37	JRN Services	€724.55	€724.55	T	PF	Tindif Triq il-Qadima	28/10/2024	82				8597
38	JRN Services	€2,256.56	€2,256.56	T	PF	Bankini Mej-Aww'24	28/10/2024	83				8598
39	JRN Services	€687.77	€687.77	T	PF	Transport Services	28/10/2024	84				8599
40	Wasteserv	€161.41	€161.41	DO	PF	Bulky Refuse - Sep'24	23/10/2024	116918				8600
41	CFR	€1,612.64	€1,612.64	DO	PF	October FS 5	31/10/2024					8601
42	Petty Cash Ghasri Local Council	€1,508.70	€1,508.70	DO	PF	Balancing of Petty Cash / Permits etc	31/10/2024		<b>*** Cancelled ***</b>			8602
43	MI Media	€601.80	€601.80	K	PF	Music Video Sponsor	26/09/2024	1209				BP/018/09-05/24
44	Compass Group	€517.67	€517.67	DO	PF	Truck Insurance	31/10/2024	P17076962-24				BP/019/09-05/24
45	Annette Micallef	€70.00	€70.00	DO	PF	Traditions - Accomm. for DJ Ryan	14/09/2024					BP/020/09-05/24
<b>Page Total</b>		<b>€12,591.40</b>	<b>€12,591.40</b>									
<b>Balance b/f</b>		<b>€23,908.19</b>	<b>€23,908.19</b>									
<b>Total c/f</b>		<b>€36,499.59</b>	<b>€36,499.59</b>									

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SindkuSilvio Xerri  
Segretarju Eżekuttiv

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				DO	PF							
46	DGalea Consult Limited	€2,773.00	€2,773.00	DO	PF	Accounting Services (May - Sept' 24)	14/10/2024	146/2024				BP/021/09-05/24
<b>Page Total</b>		<b>€2,773.00</b>	<b>€2,773.00</b>									
<b>Balance b/f</b>		<b>€36,499.59</b>	<b>€36,499.59</b>									
<b>Total c/f</b>		<b>€39,272.59</b>	<b>€39,272.59</b>									

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\_\_\_\_\_  
 Dr Daniel Attard  
 Sindku

\_\_\_\_\_  
 Silvio Xerri  
 Segretarju Eżekuttiv

\_\_\_\_\_  
 Viċi Sindku/Kunsillier

\_\_\_\_\_  
 Kunsillier