

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/ Transfer
1	Silvio Xerri	€2,185.51	€2,185.51	DA	PF	November Salary	29/11/2024					8603
2	Silvio Xerri	€1,508.70	€1,508.70	DA	PF	Petty Cash settlement	26/11/2024	*** Cheque 8602 replacement ***				8604
3	Marvic Attard Briffa	€1,229.18	€1,229.18	DA	PF	November Salary / Librarian / Pendrives	29/11/2024					8605
4	Dr. Daniel Attard	€751.18	€751.18	DA	PF	Mayor Honoraria	29/11/2024					8606
5	Sammy Saliba	€226.33	€226.33	DA	PF	Deputy Mayor Allow.	29/11/2024					8607
6	Elizabeth Mintoff	€200.00	€200.00	DA	PF	Allowance	29/11/2024					8608
7	Salvatore F. Pace	€170.00	€170.00	DA	PF	Allowance	29/11/2024					8609
8	Emanuel Mintoff	€200.00	€200.00	DA	PF	Allowance	29/11/2024					8610
9	Nicholas Mercieca	€75.00	€75.00	DA	PF	November Allowance	29/11/2024					8611
10	Nicholas Cini	€75.00	€75.00	DA	PF	November Allowance	29/11/2024					8612
11	Marvic Vassallo	€144.05	€144.05	DA	PF	November Allowance / Safety Shoes	29/11/2024					8613
12	Frank Cini	€75.00	€75.00	DA	PF	November Allowance	29/11/2024					8614
13	Roberto Carnemolla	€70.00	€70.00	DO	PF	Vouchers for 6th Form Day	27/11/2024					8615
14	Intercomp	€22.69	€22.69	DO	PF	Photocopier	27/11/2024					8616
15	Grima Service Station	€78.05	€78.05	DO	PF	Fuel Truck / Gardening Machinery	31/10/2024	04/GSR				8617
	ARMS Ltd.	€328.54	€328.54	DO	PF	Office / Public Toilets / CCTV	21/11/2024	39313438 / 39313439 / 39313440				8618
16	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	CM - October 2024	31/10/2024	16205				8619
Page Total		€7,360.59	€7,360.59									

Approvati fis-Seduta Nru: 9-07

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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17	Regjun Ghawdex	€1,416.54	€1,416.54	T	PF	September Waste Collection	30/09/2024	GSR/2024/09				8620
18	GO plc	€128.28	€128.28	DO	PF	Office	02/11/2024	93825996				8621
19	Wise Owl Publications	€101.70	€101.70	DO	PF	Library Books	14/11/2024	10062				8622
20	Ghasri Parish	€691.89	€691.89	DO	PF	Reimbursement re: Civil Protection Service during Feast	25/05/2024 u 11/06/2024	2000 & 2012	Replacement of cheque 8583			8623
21	James Refalo	€35.00	€35.00	DO	PF	Bukkett Fjuri għal Ġieh l-Ghasri - Almar Pet Shop	18/11/2024					8624
22	JRN Services	€2,749.00	€2,749.00	T	PF	Patching - Ġarr u tiswijiet	18/11/2024	85				8625
23	JRN Services	€1,088.95	€1,088.95	T	PF	Rampa fi Triq il-Fanal	18/11/2024	86				8626
24	JRN Services	€3,129.76	€3,129.76	T	PF	Tahmil Hajt tal-Wied taht Triq Wied l-Ghasri	18/11/2024	87				8627
25	Road Const. Co. Ltd.	€2,303.95	€2,303.95	T	PF	Konkos - September 2024	21/11/2024	17606				8628
26	Ritienne Cini	€22.00	€22.00	DO	PF	Cake - Spiru Retirement	21/11/2024					8629
27	Community Worker Scheme Enterprise	€1,425.83	€1,425.83	DO	PF	CWSE Performance Bonus 2024	12/11/2024	2107				BP/022/09-06/2024
Page Total		€13,092.90	€13,092.90									
Balance b/f		€7,360.59	€7,360.59									
Total c/f		€20,453.49	€20,453.49									

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28	Lands Authority	€44.22	€44.22	DO	PF	re: receipt 1085554, amount was erroneously entered in Council a/c instead of LA a/c	21/11/2024					BP/023/09-06/2024
	Page Total	€44.22	€44.22									
	Balance b/f	€20,453.49	€20,453.49									
	Total c/f	€20,497.71	€20,497.71									

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