

| 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 | Local Council Association | €330.00 | €330.00 | DO | PF | Personal Accident Insurance | 31/01/2025 | | | | | 8699 |
| 2 | CFR | €387.00 | €387.00 | DO | PF | FS 5 - 2024 Difference | 31/12/2024 | | | | | 8700 |
| 3 | CFR | €1,625.88 | €1,625.88 | DO | PF | January FS 5 | 31/01/2025 | | | | | 8701 |
| 4 | Dr. Daniel Attard | €752.59 | €752.59 | DA | PF | Mayor Honoraria February | 28/02/2025 | | | | | 8702 |
| 5 | Sammy Saliba | €226.33 | €226.33 | DA | PF | Deputy Mayor February Allowance | 28/02/2025 | | | | | 8703 |
| 6 | Elizabeth Mintoff | €200.00 | €200.00 | DA | PF | February Allowance | 28/02/2025 | | | | | 8704 |
| 7 | Salvatore F. Pace | €170.00 | €170.00 | DA | PF | February Allowance | 28/02/2025 | | | | | 8705 |
| 8 | Emanuel Mintoff | €200.00 | €200.00 | DA | PF | February Allowance | 28/02/2025 | | | | | 8706 |
| 9 | Marvic Attard Briffa | €2,468.45 | €2,468.45 | DA | PF | January & February Salary / Librarian / MonteKristo Entrance / Frames for Library | 28/02/2025 | | | | | 8707 |
| 10 | Nicholas Mercieca | €75.00 | €75.00 | DA | PF | February Allowance | 28/02/2025 | | | | | 8708 |
| 11 | Nicholas Cini | €75.00 | €75.00 | DA | PF | February Allowance | 28/02/2025 | | | | | 8709 |
| 12 | Marvic Vassallo | €75.00 | €75.00 | DA | PF | February Allowance | 28/02/2025 | | | | | 8710 |
| 13 | Frank Cini | €75.00 | €75.00 | DA | PF | February Allowance | 28/02/2025 | | | | | 8711 |
| 14 | Galea Curmi Eng. Cons. Ltd. | €21.36 | €21.36 | T | PF | CM - January 2025 | 31/01/2025 | 16463 | | | | 8712 |
| 15 | Intercomp | €21.38 | €21.38 | K | PF | Photocopier | 31/01/2025 | T720107 | | | | 8713 |
| 16 | Wasteserv | €57.59 | €57.59 | DO | PF | December' 24 Waste | 23/01/2025 | 117955 | | | | 8714 |
| Page Total | | €6,760.58 | €6,760.58 | | | | | | | | | |

Approvati fis-Seduta Nru: 9-11

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 | SB Auto Centre Ltd. | €70.80 | €70.80 | DO | PF | Electric Van Service | 24/02/2025 | 2046 | | | | 8715 |
| 18 | James Refalo | €48.15 | €48.15 | DO | PF | Garden Materials | 21/02/2025 | 1004071 | | | | 8716 |
| 19 | ARMS Limited | €276.79 | €276.79 | DO | PF | Office / CCTV Triq il-Fanal / Public Toilets | 14/02/2025 | 39996794; 39996796; 39996799 | | | | 8717 |
| 20 | GO | €353.35 | €353.35 | DO | PF | New CCTV / Office | 01/02/2025 | 95096880; 95088127 | | | | 8718 |
| 21 | Inserv | €194.94 | €194.94 | DO | PF | Garbage Bags | 07/02/2025 | 10228746 | | | | 8719 |
| 22 | GozoArts Furnishings Ltd. | €25.00 | €25.00 | DO | PF | Frame (Legislatura) | 17/02/2025 | 10136 | | | | 8720 |
| 23 | JRN Services | €1,028.57 | €1,028.57 | T | PF | Xogholijiet ta' Drenagg ħdjen Lavecca Village | 19/02/2025 | 97 | | | | 8721 |
| 24 | JRN Services | €725.34 | €725.34 | T | PF | Xogholijiet ta' tikhil fi Triq Wied Sara | 19/02/2025 | 98 | | | | 8722 |
| 25 | JRN Services | €1,055.55 | €1,055.55 | T | PF | Triq il-Fanal bini ta' base ta' arblu | 19/02/2025 | 99 | | | | 8723 |
| 26 | JRN Services | €675.07 | €675.07 | T | PF | Tindif Wied taht il-Fanal | 19/02/2025 | 100 | | | | 8724 |
| 27 | JRN Services | €425.11 | €425.11 | T | PF | Tindif Wied tas-Seqer | 19/02/2025 | 101 | | | | 8725 |
| 28 | JRN Services | €904.75 | €904.75 | T | PF | Tiswija ħajt Sejjeħ Triq il-Wilga | 19/02/2025 | 102 | | | | 8726 |
| Page Total | | €5,783.42 | €5,783.42 | | | | | | | | | |
| Balance b/f | | €6,760.58 | €6,760.58 | | | | | | | | | |
| Total c/f | | €12,544.00 | €12,544.00 | | | | | | | | | |

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| 29 | JRN Services | €992.20 | €992.20 | T | PF | Rampa fi Triq il-Fanal | 19/02/2025 | 103 | | | | 8727 |
| 30 | Alberta | €19,372.04 | €19,372.04 | T | PF | 7 CCTV Installation re Tender GSR/01/2024 | 27/01/2025 | SRV02389 | | | | 8728 |
| 31 | Road Construction Limited | | | T | PF | Tender re Playing Field | 25/02/2025 | 1187 | *** Chequed cancelled and to be replaced by cheque no. 8730 *** | | | 8729 |
| 32 | Island Resort Company Limited | €6,096.00 | €6,096.00 | DO | PF | Weekend Break Total Payment | 31/01/2025 | | | | | BP/006/09-09/2025 |
| 33 | Gozo Action Group | €600.00 | €600.00 | DO | PF | LC - LAG Leader Programme Project | 31/01/2025 | GAGF/2025/004 | | | | BP/007/09-09/2025 |
| 34 | Gozo Farmhouses Limited | €250.75 | €250.75 | DO | PF | Re: PA 8720/21 | 15/02/2025 | Feb-25 | | | | BP/008/09-09/2025 |
| 35 | Silvio Xerri | €2,371.62 | €2,371.62 | DA | PF | February Salary | 28/02/2025 | | | | | BP/009/09-09/2025 |
| Page Total | | €29,682.61 | €29,682.61 | | | | | | | | | |
| Balance b/f | | €12,544.00 | €12,544.00 | | | | | | | | | |
| Total c/f | | €42,226.61 | €42,226.61 | | | | | | | | | |

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