

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	ARMS Ltd.	€300.00	€300.00	DO	PF	Applikazzjoni għall-meter tad-Dawl re CCTV tal-Pjazza	24/03/2025					8749
2	Grima Service Station Limited	€158.06	€158.06	DO	PF	Truck Diesel - Jan, Feb & March 2025	31/01/2025, 28/02/2025, 31/03/2025	07/GSR, 08/GSR, 09/GSR				8750
3	Paramount Coaches	€578.20	€578.20	DO	PF	Transport Weekend Break 2025	17/03/2025	PRMT 10014585				8751
4	Rodianne Farrugia	€92.00	€92.00	DO	PF	Elderly Activity	25/01/2025		<b>Cancelled</b>			8752
5	The Ladder Consultancy Limited	€649.00	€649.00	T	PF	CM Jan & Feb 2025; Clerk Vacancy Services	19/03/2025	372, 373				8753
6	Road Construction Co. Ltd.	€393.88	€393.88	DO	PF	Konkos Type C 15 / Konkos Type C 25 / Ramel/Zrar	19/03/2025; 31/03/2025	17650; 17661				8754
7	Wasteserv	€120.84	€120.84	DO	PF	February Waste	24/03/2025	118653				8755
8	ARMS Ltd.	€210.63	€210.63	DO	PF	Office / Public Toilets / CCTV (Bins)	09/04/2025	40448534; 40448535				8756
9	Mapfre Middlesea p.l.c.	€1,499.71	€1,499.71	DO	PF	Renewal SME	28/03/2025	P877007507-25				8757
10	GO	€335.93	€335.93	DO	PF	CCTV Sim Cards / Office	01/04/2025	95960076; 95951538				8758
11	Apcopay Ltd	€212.40	€212.40	DO	PF	Gateway Access Fees 2025-2026	01/04/2025	INV-27209				8759
12	Intercomp	€24.32	€24.32	K	PF	Photocopier	31/03/2025	T732638				8760
13	Bitmac Ltd.	€1,507.60	€1,507.60	DO	PF	Cold Asphalt / Black Flex	02/04/2025	INV170200				8761
<b>Page Total</b>		<b>€6,082.57</b>	<b>€6,082.57</b>									

Approvati fis-Seduta Nru: 9-13

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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	Smart Office Supplies Ltd.	€42.96	€42.96	DO	PF	Office Stationery	25/03/2025	221073				8762
15	Mizzi Consultancy Ltd.	€23.60	€23.60	DO	PF	Electricity Meter Application	12/03/2025	NF929				8763
16	Saliba Stafrace Legal	€2,419.00	€2,419.00	DO	PF	Legal Services	20/11/2024; 024/2025	SS528/24-PLA; SS136/25-PLA				8764
17	Architecture XV	€472.00	€472.00	DO	PF	Restoration of Niċċa tal-Lunzjata Permit	14/04/2025	RFP-5345				8765
18	CP Partners	€2,537.84	€2,537.84	T	PF	CM - Re Ġnien Kenn is-Salvatur	04/04/2025	0113.028-01				8766
19	Sammy Saliba	€226.33	€226.33	DA	PF	Dep. Mayor April Allow.	25/04/2025					8767
20	Elizabeth Mintoff	€200.00	€200.00	DA	PF	April Allowance	25/04/2025					8768
21	Salvatore F. Pace	€170.00	€170.00	DA	PF	April Allowance	25/04/2025					8769
22	Emanuel Mintoff	€200.00	€200.00	DA	PF	April Allowance	25/04/2025					8770
23	Marvic Attard Briffa	€1,471.29	€1,471.29	DA	PF	April Salary / Library	25/04/2025					8771
24	Nicholas Mercieca	€75.00	€75.00	DA	PF	April Allowance	25/04/2025					8772
25	Nicholas Cini	€75.00	€75.00	DA	PF	April Allowance	25/04/2025					8773
26	Marvic Vassallo	€75.00	€75.00	DA	PF	April Allowance	25/04/2025					8774
27	Frank Cini	€75.00	€75.00	DA	PF	April Allowance	25/04/2025					8775
28	Miriam Saliba	€60.00	€60.00	DA	PF	SPI.SCI.2.2024 - Nutrition Talk	21/04/2025					8776
29	Ghasri Parish	€3,639.10	€3,639.10	DO	PF	Playing Field Rent (April 25 - March 26)	30/03/2025					8777
<b>Page Total</b>		<b>€11,762.12</b>	<b>€11,762.12</b>									
<b>Balance b/f</b>		<b>€6,082.57</b>	<b>€6,082.57</b>									
<b>Total c/f</b>		<b>€17,844.69</b>	<b>€17,844.69</b>									

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30	Lewis Attard	€3,549.50	€3,549.50	DO	PF	Office & Public Toilets Cleaning (May 24 - April 25)	30/04/2025					8778
31	JRN Services	€2,621.71	€2,621.71	T	PF	Bini ta' ħajt u twittija ta' konkos fi Triq Wied l-Ghasri	21/04/2025	104				8779
32	JRN Services	€864.55	€864.55	T	PF	Taħmil ta' Wied (hdejn Wied l-Ghasri)	21/04/2025	105				8780
33	JRN Services	€709.28	€709.28	T	PF	Tqattiegħ u mili	21/04/2025	106				8781
34	Oliver Smart Signs	€30.00	€30.00	DO	PF	Stickers	29/04/2025	3040				8782
35	CFR	€2,935.74	€2,935.74	DO	PF	March FS 5	30/03/2025					8783
36	Alberta	€19,372.04	€19,372.04	T	PF	7 CCTV Installation re Tender GSR/01/2024	27/01/2025	SRV02389	*** Cheque 8728 replacement ***			BP/012/09-11/2025
37	Dgalea Consult Limited	€3,068.00	€3,068.00	DO	PF	Accounting Services	24/03/2025	56/2025				BP/013/09-11/2025
38	Silvio Xerri	€2,371.61	€2,371.61	DA	PF	April Salary	25/04/2025					BP/014/09-11/2025
39	Dr. Daniel Attard	€2,257.77	€2,257.77	DA	PF	January, February, March Mayor Honoraria	28/03/2025		*** Cheques 8658, 8702, 8733 cancelled - Replaced via bank transfer BP/015/09-11/2025 ***			BP/015/09-11/2025
40	Dr. Daniel Attard	€751.60	€751.60	DA	PF	April Mayor Honoraria	25/04/2025					BP/016/09-11/2025
<b>Page Total</b>		<b>€38,531.80</b>	<b>€38,531.80</b>									
<b>Balance b/f</b>		<b>€17,844.69</b>	<b>€17,844.69</b>									
<b>Total c/f</b>		<b>€56,376.49</b>	<b>€56,376.49</b>									

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