

Data: 01.05.2025 - 28.05.2025

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	Ghaqda Armar Salvatur	€400.00	€400.00	DO	PF	Narrating the Past (Cultural Event)	01/02/2025					8784
2	George Attard	€300.00	€300.00	DO	PF	Research & Presentation during Narrating the Past	01/02/2025					8785
3	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	CM - April 2025	30/04/2025	16791				8786
4	Intercomp	€34.06	€34.06	K	PF	Photocopier	30/04/2025	T739412				8787
5	The Ladder Consultancy Limited	€472.00	€472.00	T	PF	CM Mar & Apr 2025	03/05/2025	391				8788
6	Smart Office Supplies Limited	€50.53	€50.53	DO	PF	Office Supplies	05/05/2025	222959				8789
7	Sammy Saliba	€226.33	€226.33	DA	PF	Dep. Mayor May Allow.	30/05/2025					8790
8	Elizabeth Mintoff	€273.70	€273.70	DA	PF	May Allowance & Elderly activity	30/05/2025					8791
9	Salvatore F. Pace	€170.00	€170.00	DA	PF	May Allowance	30/05/2025					8792
10	Emanuel Mintoff	€200.00	€200.00	DA	PF	May Allowance	30/05/2025					8793
11	Marvic Attard Briffa	€1,508.65	€1,508.65	DA	PF	May Salary / Library	30/05/2025					8794
12	Nicholas Mercieca	€75.00	€75.00	DA	PF	May Allowance	30/05/2025					8795
13	Nicholas Cini	€75.00	€75.00	DA	PF	May Allowance	30/05/2025					8796
14	Marvic Vassallo	€75.00	€75.00	DA	PF	May Allowance	30/05/2025					8797
15	Frank Cini	€75.00	€75.00	DA	PF	May Allowance	30/05/2025					8798
16	Wasteserv	€152.00	€152.00	DO	PF	March Refuse	21/04/2025	118961				8799
17	GO	€340.59	€340.59	DO	PF	Office & CCTV Data Sims	01/05/2025	96378580; 96386922				8800
18	Road Construction Co. Ltd.	€167.56	€167.56	DO	PF	Konkos Type C25	07/05/2025	17683				8801
19	Michael Meilak	€360.00	€360.00	DO	PF	Mugs for Christmas	19/12/2024	49			Cheque 8675 replacement	8802
<b>Page Total</b>		<b>€4,976.78</b>	<b>€4,976.78</b>									

Approvati fis-Seduta Nru: 9-14

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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20	Ghasri Parish	€92.00	€92.00	DO	PF	Elderly Activity Pizza	25/01/2025	57	Cheque 8752 replacement			8803
21	Oliver Farrugia	€64.90	€64.90	DO	PF	Triangle Road Sign	21/05/2025	3045				8804
22	Mallia Property & Dev. Co. Ltd.	€46.80	€46.80	DO	PF	Supplies	23/05/2025	8981				8805
23	Grima Service Station Limited	€72.00	€72.00	DO	PF	Fuel	30/04/2025	10/GSR				8806
24	Castle Hill Limited	€88.00	€88.00	DO	PF	Gozo 360 Show	14/05/2025	4275				8807
25	G. C. Company Limited	€5,469.30	€5,469.30	DO	PF	Roundabout (March - Dec '24); PA Christmas '24; Installation of Poles - Easter '24; Fitness Classes Oct - Dec '24	21/05/2025	01/25; 02/25; 03/25; 04/25				8808
26	James Refalo	€228.90	€228.90	DO	PF	Pots & Flowers	19/05/2025	1006095				8809
27	Simon Mizzi (Mizzi Consultancy Limited)	€251.48	€251.48	DO	PF	Risk Assessment re 01.06.2025 - CCTV Final Report	19/05/2025	NG091; NG 092				8810
28	JRN Services	€3,308.78	€3,308.78	T	PF	Patching / Ġarr ta' materjal	21/05/2025	110				8811
29	JRN Services	€1,070.30	€1,070.30	T	PF	Bankini fi Triq il-Knisja	21/05/2025	109				8812
30	JRN Services	€780.22	€780.22	T	PF	Rampi fi Triq il-Knisja	21/05/2025	108				8813
31	JRN Services	€1,035.37	€1,035.37	T	PF	Minibus Services	21/05/2025	107				8814
32	Andre Saliba	€180.00	€180.00	DO	PF	Bexx tal-Palm	24/05/2025; 27/05/2025	620; 622				8815
33	Saviour Vella	€120.00	€120.00	DO	PF	ARMS application for electricity box	15/05/2025					8816
<b>Page Total</b>		<b>€12,808.05</b>	<b>€12,808.05</b>									
<b>Balance b/f</b>		<b>€4,976.78</b>	<b>€4,976.78</b>									
<b>Total c/f</b>		<b>€17,784.83</b>	<b>€17,784.83</b>									

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30	CFR	€1,763.40	€1,763.40	DO	PF	April FS 5	30/04/2025					8817
31	Jennifer Bonello	€2,050.00	€2,050.00	DO	PF	41 Fitness Classes - Jan May 2025	28/05/2025					8818
32	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	DO	PF	CM - May 2025	28/05/2025					8819
33	Silvio Xerri	€2,370.61	€2,370.61	DA	PF	May Salary	25/04/2025					BP/017/09-12/2025
34	Dr. Daniel Attard	€751.60	€751.60	DA	PF	May Mayor Honoraria	25/04/2025					BP/018/09-12/2025
35	Compass Group Ltd.	€1,499.71	€1,499.71	DO	PF	SME P87007507-25 renewal	24/03/2025		<b>Cheque 8757 Replacement</b>			BP/019/09-12/2025
36	Compass Group Ltd.	€227.00	€227.00	DO	PF	021.06.2026 - Insurance Feast Event	26/05/2025					BP/020/09-12/2025
37	Commissioner of Police	€17.70	€17.70	DO	PF	Renting of barriers for 01.06.2025 event	28/05/2025					BP/021/09-12/2025
38	Transport Malta	€50.00	€50.00	DO	PF	Designated Restricted Area	28/05/2025					BP/022/09-12/2025
<b>Page Total</b>		<b>€8,751.38</b>	<b>€8,751.38</b>									
<b>Balance b/f</b>		<b>€17,784.83</b>	<b>€17,784.83</b>									
<b>Total c/f</b>		<b>€26,536.21</b>	<b>€26,536.21</b>									

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