

Data: 16.07.2025 - 20.08.2025

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	CFR	€2,209.40	€2,209.40	DA	PF	July FS 5	31/07/2025					8870
2	Ghasri Parish a/c festa	€400.00	€400.00	DA	PF	Narrating the Past (Cultural Event)	01/02/2025		<b>Cheque 8784 replacement</b>			8871
3	Sammy Saliba	€293.66	€293.66	DA	PF	Dep. Mayor August Allow.	29/08/2025					8872
4	Elizabeth Mintoff	€283.33	€283.33	DA	PF	August Allow. & Arrers	29/08/2025					8873
5	Salvatore F. Pace	€241.33	€241.33	DA	PF	August Allow. & Arrers	29/08/2025					8874
6	Emanuel Mintoff	€283.33	€283.33	DA	PF	August Allow. & Arrers	29/08/2025					8875
7	Marvic Attard Brifa	€1,524.85	€1,524.85	DA	PF	August Salary & Library	29/08/2025					8876
8	Nicholas Mercieca	€75.00	€75.00	DA	PF	August Allowance	29/08/2025					8877
9	Nicholas Cini	€75.00	€75.00	DA	PF	August Allowance	29/08/2025					8878
10	Marvic Vassallo	€75.00	€75.00	DA	PF	August Allowance	29/08/2025					8879
11	Frank Cini	€75.00	€75.00	DA	PF	August Allowance	29/08/2025					8880
12	Oliver Farrugia	€123.90	€123.90	DO	PF	2 street signs	28/07/2025	3056				8881
13	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	T	PF	CM - July 2025	30/07/2025	17142				8882
14	Bitmac Ltd.	€401.20	€401.20	DO	PF	IRR Bags (Cold Tarmac)	22/07/2025	INV180395				8883
15	Wasteserv	€43.43	€43.43	DO	PF	June Waste tal-Kus	25/07/2025	119982				8884
16	Intercomp	€81.13	€81.13	K	PF	Photocopier Leasing	31/07/2025	T759240				8885
17	The Ladder Consultancy Limited	€236.00	€236.00	K	PF	CM - July 2025	02/08/2025	412				8886
18	GO	€339.33	€339.33	DO	PF	Office / CCTV	01/08/2025	97580140; 97588565				8887
19	Gozo Graphics Ltd.	€1,350.00	€1,350.00	DO	PF	Traditions - Banners	16/07/2025	20508				8888
21	ARMS Ltd.	€276.52	€276.52	DO	PF	41224115; 41224114; 41224117	12/08/2025					8892
<b>Total</b>		<b>€8,408.77</b>	<b>€8,408.77</b>									

Approvati fis-Seduta Nru: 9-17

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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22	Silvio Xerri	€2,520.61	€2,520.61	DA	PF	August Salary & Traditions Promotion	29/08/2025					BP/030/9-15/2025
23	Daniel Attard	€805.92	€805.92	DA	PF	August Mayor Honoraria & Allowance	25/07/2025					BP/031/9-15/2025
24	Smart Office Supplies	€19.06	€19.06	DO	PF	Office Supplies	24/07/2025	227712				BP/032/9-15/2025
<b>Page Total</b>		<b>€3,345.59</b>	<b>€3,345.59</b>									
<b>Balance b/f</b>		<b>€8,408.77</b>	<b>€8,408.77</b>									
<b>Total c/f</b>		<b>€11,754.36</b>	<b>€11,754.36</b>									

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