

Data: 21.08.2025 - 16.09.2025

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	**** cancelled ****											8889
2	Kevin Xerri	€510.20	€510.20	DA	PF	Xerri l-Bukkett - Youths from Ukraine 2025 visit	21/08/2025				8890	
3	Sisu Tours Ltd.	€1,050.00	€1,050.00	DA	PF	Amalfi Coast Tour - Subsidy	25/08/2025				8891	
4	Marilyn Borg	€472.00	€472.00	DA	PF	Comino Tour	26/08/2025				8893	
5	CFR	€1,822.40	€1,822.40	DO	PF	August FS 5	31/08/2025				8894	
6	Sammy Saliba	€293.66	€293.66	DA	PF	Dep. Mayor Sept. Allowance	26/09/2025				8895	
7	Elizabeth Mintoff	€283.33	€283.33	DA	PF	September Allowance	26/09/2025				8896	
8	Salvatore F. Pace	€241.33	€241.33	DA	PF	September Allowance	26/09/2025				8897	
9	Emanuel Mintoff	€283.33	€283.33	DA	PF	September Allowance	26/09/2025				8898	
10	Marvic Attard Brifa	€1,536.49	€1,536.49	DA	PF	Sept. Salary & Library	26/09/2025				8899	
11	Nicholas Mercieca	€75.00	€75.00	DA	PF	September Allowance	26/09/2025				8900	
12	Nicholas Cini	€75.00	€75.00	DA	PF	September Allowance	26/09/2025				8901	
13	Marvic Vassallo	€75.00	€75.00	DA	PF	September Allowance	26/09/2025				8902	
14	Frank Cini	€75.00	€75.00	DA	PF	September Allowance	26/09/2025				8903	
15	Hilite	€80.30	€80.30	DO	PF	Public Toilet supplies	01/09/2025	21739			8904	
16	Bitmac Ltd.	€1,144.40	€1,144.40	DO	PF	Cold Tarmac / Blacflex	29/08/2025	INV183187			8905	
17	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	K	PF	CM - August 2025	03/09/2025	17341			8906	
18	Richard Cauchi	€5,862.24	€5,862.24		PF	Supply & Installation of lights	03/09/2025	2025-50			8907	
20	Wasteserv	€285.09	€285.09	DO	PF	Kus Transfer Station - July 2025	18/08/2025	120387			8908	
21	Petronella van der weerden	€200.00	€200.00	DO	PF	Photos - Family Games	27/08/2025				8909	
<b>Total</b>		<b>€14,386.13</b>	<b>€14,386.13</b>									

Approvati fis-Seduta Nru: 9-18

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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21	A&E Mintoff Co. Ltd.	€5,900.00	€5,900.00	DO	PF	Tiżjin Milied 2024	11/09/2025	1359				8910
22	Għaqda Mużikali Vizzitazzjoni	€1,535.00	€1,535.00	DO	PF	Servizz tal-Banda	13/08/2025	158				8911
23	Intercomp	€77.27	€77.27	DO	PF	Photocopier	31/08/2025	T765178				8912
24	GO plc	€339.33	€339.33	DO	PF	Office & CCTV's	01/09/2025	97879694; 97888010				8913
25	Grima Service Station Ltd.	€104.02	€104.02	DO	PF	July Fuel	30/07/2025	50108; 51629				8914
26	Marlene Attard	€1,003.00	€1,003.00	DO	PF	Tiswija tal-bankijiet quddiem il-Lighthouse	12/09/2025	4				8915
27	Customize Nation	€195.20	€97.60	DO	PP	T-Shirt Deposit (50%)	03/09/2025	INV-004527				BP/033/9-16/2025
28	DOI	€10.00	€10.00	DO	PF	Perit - Tender Advert	11/09/2025					BP/034/9-16/2025
29	Commissioner of Police	€336.68	€336.68	DO	PF	Traditions - Extra Duty Police Officers	12/09/2025	Invoice21319				BP/035/9-16/2025
30	Commissioner of Police	€354.00	€354.00	DA	PF	Traditions - Barriers (20)	16/09/2025	Invoice21262				BP/036/9-16/2025
31	Silvio Xerri	€2,408.30	€2,408.30	DA	PF	Spetember Salary	26/09/2025					BP/037/9-16/2025
32	Daniel Attard	€806.94	€806.94	DA	PF	September Mayor Honoraria	26/09/2025					BP/038/9-16/2025
33	*** cheque 8892 is listed in Schedule of Payments No 09-15 ***											8892
<b>Page Total</b>		<b>€13,069.74</b>	<b>€12,972.14</b>									
<b>Balance b/f</b>		<b>€14,386.13</b>	<b>€14,386.13</b>									
<b>Total c/f</b>		<b>€27,455.87</b>	<b>€27,358.27</b>									

Approvati fis-Seduta Nru: 9-17

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Sindku

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