

Data: 06.10.2025 - 28.11.2025

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	€1,880.40	€1,880.40	DO	PF	October FS 5	31/10/2025					8941
2	Sammy Saliba	€293.66	€293.66	DA	PF	Dep. Mayor Nov. Allowance	28/11/2025					8942
3	Elizabeth Mintoff	€283.33	€283.33	DA	PF	November Allowance	28/11/2025					8943
4	Salvatore F. Pace	€308.83	€308.83	DA	PF	November Allowance & Book Binding (Patroċinju)	28/11/2025					8944
5	Emanuel Mintoff	€283.33	€283.33	DA	PF	November Allowance	28/11/2025					8945
6	Marvic Attard Briffa	€1,811.37	€1,811.37	DA	PF	Nov. Salary & Library	28/11/2025					8946
7	Nicholas Mercieca	€75.00	€75.00	DA	PF	November Allowance	28/11/2025					8947
8	Nicholas Cini	€75.00	€75.00	DA	PF	November Allowance	28/11/2025					8948
9	Marvic Vassallo	€75.00	€75.00	DA	PF	November Allowance	28/11/2025					8949
10	Frank Cini	€75.00	€75.00	DA	PF	November Allowance	28/11/2025					8950
11	Power Sound	€5,900.00	€5,900.00	DO	PF	Traditions - Lighting	10/10/2025	1698				8951
12	Power Sound	€5,900.00	€5,900.00	DO	PF	Traditions - Sound	10/10/2025	1699				8952
13	Jean Paul Zerafa	€1,050.20	€1,050.20	DO	PF	Traditions - Tables	12/10/2025	INV-000034				8953
14	Keira Mifsud	€60.00	€60.00	DO	PF	Ġieħ l-Ghasri Photos	21/09/2025	23982-695				8954
15	Mary Ann Azzopardi	€691.01	€691.01	DO	PF	Cultural Event - 04.10.2025	04/10/2025	24826-158				8955
16	Fire and Security Engineering	€63.63	€63.63	DO	PF	Fire Extinguishers Yearly Service	10/10/2025	INV22906				8956
17	Kyle Borg	€350.00	€350.00	DO	PF	Traditions - Video	23/10/2025					8957
18	Grima Service Station Limited	€65.00	€65.00	DO	PF	Fuel - JAF 424	19/09/2025	948				8958
19	Smart Office Supplies Limited	€60.77	€60.77	DO	PF	Office Supplies	24/10/2025	233159				8959
20	Road Construction Co. Ltd.	€86.14	€86.14	DO	PF	Ramel u Konkos	28/10/2025	17747				8960
<b>Total</b>		<b>€19,387.67</b>	<b>€19,387.67</b>									

Approvati fis-Seduta Nru: 9-20

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	Erica Spiteri	€250.00	€250.00	DO	PF	Artwork for Traditions 2025	17/10/2025	GSR008				8961
22	James Refalo	€37.00	€37.00	DO	PF	Plant Vitamins	17/11/2025	1009303D1				8962
23	Andre Saliba	€90.00	€90.00	DO	PF	Bexx tal-Palm (25/07/2025; 20/09/2025)	16/11/2025	23087-624				8963
24	ARMS Limited	€705.78	€705.78	DO	PF	Office, CCTV, Public Toiltes	18/11/2025	41931859; 41932644; 41932645				8964
25	JRN Services	€7,003.49	€7,003.49	DO	PF	Xoghol fil-Pjazza; Tindif tieni parti Triq Wied l-Ghasri	17/11/2025	119; 120				8965
26	John Cauchi	€94.40	€94.40	DO	PF	Xibka 9ft 10"	03/10/2025					8966
27	Intercomp	€99.44	€99.44	K	PF	Photocopier	05/11/2025	PSI-001596				8967
28	Wasteserv	€99.12	€99.12	DO	PF	September Kus Gozo Transfer	27/10/2025	120972				8968
29	Daniela Vella	€105.00	€105.00	DO	PF	Works for damages	09/03/2025	49				8969
30	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	K	PF	CM - October 2025	03/11/2025	17521				8970
31	GO	€339.33	€339.33	DO	PF	Office, CCTV data sims	01/11/2025	98763328, 98771358				8971
32	Compass Group	€542.30	€542.30	DO	PF	Truck JAF 424 - Licence and Road Tax	28/10/2025					BP/054/9-18/2025
33	Alex Grech	€413.00	€103.25	DO	PF	Traditions 2026 - Deposit for DJ Services.	19/11/2025					BP/055/9-18/2025
<b>Page Total</b>		<b>€9,800.22</b>	<b>€9,490.47</b>									
<b>Balance b/f</b>		<b>€19,387.67</b>	<b>€19,387.67</b>									
<b>Total c/f</b>		<b>€29,187.89</b>	<b>€28,878.14</b>									

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