Kunsill Lokali: L-Għasri

Skeda Nru. 9-21

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 16.01.2026 - 20.02.2026

No.	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/ Transfer
1	Sammy Saliba	€293.67	€293.67	DA	PF	Dep. Mayor Feb. Allow.	27/02/2026					9017
2	Elizabeth Mintoff	€283.33	€283.33	DA	PF	February Allowance	27/02/2026					9018
3	Salvatore F. Pace	€241.33	€241.33	DA	PF	February Allowance	27/02/2026					9019
4	Emanuel Mintoff	€283.33	€283.33	DA	PF	February Allowance	27/02/2026					9020
5	Marvic Attard Briffa	€1,893.85	€1,893.85	DA	PF	February Salary & Library (Jan & Feb)	27/02/2026					9021
6	Nicholas Mercieca	€75.00	€75.00	DA	PF	February Allowance	27/02/2026					9022
7	Nicholas Cini	€75.00	€75.00	DA	PF	February Allowance	27/02/2026					9023
8	Marvic Vassallo	€75.00	€75.00	DA	PF	February Allowance	27/02/2026					9024
9	Frank Cini	€75.00	€75.00	DA	PF	February Allowance	27/02/2026					9025
10	Guido Mizzi	€75.00	€75.00	DA	PF	February Allowance	27/02/2026					9026
11	Il-Gardina	€30.00	€30.00	DO	PF	Bukkett Fjuri	21/01/2026					9027
12	Iċ-Ċentru	€401.50	€401.50	DO	PF	Ikla parteċipanti	18/01/2026	45038				9028
13	Nikol Vella Garage	€260.00	€260.00	DO	PF	Truck JAF 424 Service	23/12/2025	I/2025/473				9029
14	Road Construction Co. Ltd.	€622.03	€622.03	DO	PF	Cherry Picker / Konkos	16/01/2026	17747				9030
15	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	DO	PF	CM - December 2025	23/01/2026	17833				9031
16	Grima Service Station Limited	€66.58	€66.58	DO	PF	Fuel E-Diesel	11/12/2025	IN-000000008806				9032
17	Wasteserv	€157.18	€157.18	DO	PF	Kus Gozo Transfer Station - December'25	27/01/2026	122063				9033
18	Gozo Action Group	€600.00	€600.00	DO	PF	LAG LEADER Programme Project	06/02/2026	GAGF/2026/004				9034
19	Intercomp	€96.29	€96.29	K	PF	Photocopier Lease / Print	31/01/2026	PSI-007123				9035
	Total	**€5,625.45**	**€5,625.45**									

Approvati fis-Seduta Nru: 9-24

Dr Daniel Attard
Sindku

Silvio Xerri
Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Viċi Sindku/Kunsillier
Proponent

Kunsillier
Sekondant

Kunsill Lokali: L-Għasri **Skeda Nru. 9-21**

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 16.01.2026 - 20.02.2026

No.	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/ Transfer
20	JRN Services	€5,501.79	€5,501.79	T	PF	Tindif / Konkos / Gutter / Bankini	09/02/2026	126, 127				9036
21	GO plc	€343.99	€343.99	DO	PF	CCTV Data Sims / Office	02/02/2026	100138061; 100145843				9037
22	ARMS Limited	€207.07	€207.07	DO	PF	Office / Public Toilets / CCTV's	06/02/2026	42356291; 42355686; 42356289; 42356292				9038
23	John Cauchi	€312.75	€312.75	DO	PF	Xibka C503	12/01/2026	37171				9039
24	Sammy Saliba.	€226.33	€226.33	DA	PF	May 2025 Salary - Cheque 8790 replacement	30/05/2025					9040
25	Silvio Xerri	€6,021.27	€6,021.27	DA	PF	February Salary	27/02/2026					BP/**016**/9-21/2026
26	Daniel Attard	€817.33	€817.33	DA	PF	February Mayor Honoraria	27/02/2026					BP/**017**/9-21/2026
27	Compass Group	€393.50	€393.50	DO	PF	Insurance - Carnival Event	12/02/2026					BP/**018**/9-21/2026
28	Customize Nation	€143.72	€71.86	DO	PP	T-shirts / Hoodies	03/02/2026	EST-004779				BP/**019**/9-21/2026
29	Wurth Limited	€80.02	€80.02	DO	PF	Safety Shoes	20/01/2026	INV-01661306				BP/**020**/9-21/2026
30	Smart Office Supplies Limited	€3.48	€3.48	DO	PF	Stationery	02/02/2026	238447				BP/**021**/9-21/2026
31	DGalea Consult Limited	€295.00	€295.00	DO	PF	Drafting & Publication GSR/01/2025	15/01/2026	7/2026				BP/**022**/9-21/2026

Page Total	**€14,346.25**	**€14,274.39**
Balance b/f	**€5,625.45**	**€5,625.45**
Total c/f	**€19,971.70**	**€19,899.84**

Approvati fis-Seduta Nru: 9-24

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

Kunsill Lokali: L-Għasri

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Skeda Nru. 9-21

Data: 16.01.2026 - 20.02.2026

No.	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/ Transfer
32	D Caps Events	€4,005.00	€4,005.00	DO	PF	Organising & Promotion - Traditions 2025	23/12/2025	30/2025; 31/2025				BP/**023**/9-21/2026
33	Kurt Calleja	€590.00	€590.00	DO	PF	Deposit for Performance Traditions 2026	13/02/2026	APKC13022026				BP/**024**/9-21/2026
34	DB San Antonio Hotel & Spa	€1,751.00	€1,751.00	DO	PF	Weekend Break Deposit	12/02/2026					BP/**025**/9-21/2026
35	Marvic Bajada	€500.00	€500.00	DO	PF	Entertainment - Balloon Modelling - Magician	17/02/2026	05-2026				BP/**026**/9-21/2026
36	CFR	€2,012.64	€2,012.64	DO	PF	January FS 5	31/01/2026	1/2026				BP/**027**/9-21/2026

Page Total	**€8,858.64**	**€8,858.64**
Balance b/f	**€19,971.70**	**€19,899.84**
Total c/f	**€28,830.34**	**€28,758.48**

Approvati fis-Seduta Nru: 9-24

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