Kunsill Lokali: L-Għasri

Skeda Nru. 9-22

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 21.02.2026 - 20.03.2026

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	Hotel San Antonio Limited	€1,336.00	€1,336.00	DA	PF	Weekend Break - San Antonio Hotel 27th Feb - 1st March - Subsidy	27/02/2026					9041
2	Sammy Saliba	€292.67	€292.67	DA	PF	Dep. Mayor March Allow.	27/03/2026					9042
3	Elizabeth Mintoff	€283.34	€283.34	DA	PF	March Allowance	27/03/2026					9043
4	Salvatore F. Pace	€240.34	€240.34	DA	PF	March Allowance	27/03/2026					9044
5	Emanuel Mintoff	€283.34	€283.34	DA	PF	March Allowance	27/03/2026					9045
6	Marvic Attard Briffa	€1,775.09	€1,775.09	DA	PF	March Salary & Library (March)	27/03/2026					9046
7	Nicholas Mercieca	€75.00	€75.00	DA	PF	March Allowance	27/03/2026					9047
8	Nicholas Cini	€75.00	€75.00	DA	PF	March Allowance	27/03/2026					9048
9	Marvic Vassallo	€75.00	€75.00	DA	PF	March Allowance	27/03/2026					9049
10	Frank Cini	€75.00	€75.00	DA	PF	March Allowance	27/03/2026					9050
11	Guido Mizzi	€75.00	€75.00	DA	PF	March Allowance	27/03/2026					9051
12	Smart Office Supplies Limited	€71.60	€71.60	DO	PF	Office Supplies	06/03/2026	240377				9052
13	Gozo Pottery Barn	€190.00	€190.00	DO	PF	Street Name Plaque	09/03/2026	7444				9053
14	Joe Muscat	€700.00	€700.00	DO	PF	Horse Service for Christmas 2024 and 2025	26/12/2024, 26/12/2025	15003-951; 15003-952				9054
15	John Cauchi	€188.80	€188.80	DO	PF	Xibka D98	07/03/2026	37542				9055
16	Oliver Farrugia	€566.40	€566.40	DO	PF	Road signs	05/03/2026	3083				9056
17	Ritienne Cini	€153.40	€153.40	DO	PF	Carnival Services	17/02/2026	18284-578				9057
18	WasteServ	€137.83	€137.83	DO	PF	Kus Gozo Transfer - January 2026	26/02/2026	122353				9058
19	Intercomp	€74.89	€74.89	DO	PF	Lease & Printing	28/02/2026	PSI-008623				9059
	Total	**€6,668.70**	**€6,668.70**									

Approvati fis-Seduta Nru: 9-25

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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 Nru. 9-22**

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20	GO plc	€339.33	€339.33	DO	PF	Office / CCTV Data Sims	02/03/2026	100616359; 100608496				9060
21	JRN Services	€3,452.86	€3,452.86	T	PF	Patching - Jan - Feb' 26	10/03/2026	128				9061
22	Bitmac Limited	€1,637.50	€1,637.50	DO	PF	Cold Tarmac, Blackflex	16/03/2026	INV200639				9062
23	Andre Saliba	€90.00	€90.00	DO	PF	Bexx tal-Palm	14/03/2026	23087-628				9063
24	Marvic A. Briffa	€315.00	€315.00	DO	PF	SPI.SCI.05.2025 - Karnival 2026 items	13/02/2026					9064
25	Intercomp.	€80.88	€80.88	DO	PF	Photocopier - December 2025	07/01/2026					9065
26	Silvio Xerri	€3,144.70	€3,144.70	DA	PF	March Salary	27/03/2026					BP/**028**/9-22/2026
27	Daniel Attard	€816.33	€816.33	DA	PF	March Mayor Honoraria	27/03/2026					BP/**029**/9-22/2026
28	Local Council Association	€65.00	€65.00	DO	PF	Money Insurance	26/02/2026					BP/**030**/9-22/2026
29	Local Council Association.	€360.00	€360.00	DO	PF	Group Personal Accident Insurance	26/02/2026					BP/**031**/9-22/2026
30	Environment & Resources Authority (ERA)	€100.00	€100.00	DO	PF	Renewal Authorisation (Bulky & WEEE) CP19830 & CP19831	05/03/2026					BP/**032**/9-22/2026
31	Customize Nation	€143.72	€71.86	DO	PF	Final Payment for Worker T-Shirts and Hoodies	13/02/2026	INV-004984				BP/**033**/9-22/2026
32	Mizzi Software Solutions	€106.20	€106.20	DO	PF	SPI.SCI.05.2025 - Risk Assessment Karnival 2026	20/01/2026	NG737				BP/**034**/9-22/2026

Page Total	**€10,651.52**	**€10,579.66**
Balance b/f	**€6,668.70**	**€6,668.70**
Total c/f	**€17,320.22**	**€17,248.36**

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33	CFR	€2,705.54	€2,705.54	DO	PF	February FS 5	28/02/2026					BP/**035**/9-22/2026
34	Paramount Coaches	€601.80	€601.80	DO	PF	Transport Service for Weekend Break 2026	20/03/2026	PRMT 10016088				BP/**036**/9-22/2026

Page Total	**€3,307.34**	**€3,307.34**
Balance b/f	**€17,320.22**	**€17,248.36**
Total c/f	**€20,627.56**	**€20,555.70**

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