Kunsill Lokali: L-Għasri

Skeda Nru. 9-23

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 21.03.2026 - 13.04.2026

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 April Allow.	24/04/2026					9066
2	Elizabeth Mintoff	€283.33	€283.33	DA	PF	April Allowance	24/04/2026					9067
3	Salvatore F. Pace	€241.33	€241.33	DA	PF	April Allowance	24/04/2026					9068
4	Marvic Attard Briffa	€1,692.40	€1,692.40	DA	PF	April Salary & Library (April)	24/04/2026					9069
5	Nicholas Mercieca	€75.00	€75.00	DA	PF	April Allowance	24/04/2026					9070
6	Nicholas Cini	€75.00	€75.00	DA	PF	April Allowance	24/04/2026					9071
7	Marvic Vassallo	€75.00	€75.00	DA	PF	April Allowance	24/04/2026					9072
8	Frank Cini	€75.00	€75.00	DA	PF	April Allowance	24/04/2026					9073
9	Guido Mizzi	€75.00	€75.00	DA	PF	April Allowance	24/04/2026					9074
10	Margaret Vella	€75.00	€75.00	DA	PF	April Allowance	24/04/2026					9075
11	Road Construction Co. Ltd.	€754.02	€754.02	DO	PF	Konkos	19/03/2026	17793				9076
12	Richard Cauchi	€388.80	€388.80	DO	PF	VAT not paid (Chq 9011)	03/09/2025	2025-51				9077
13	James Refalo	€127.00	€127.00	DO	PF	Mospilan	25/03/2026	6002				9078
14	Compass Group	€1,499.71	€1,499.71	DO	PF	Insurance SME P87007507-26	23/03/2026					9079
15	Wasteserv	€92.51	€92.51	DO	PF	February - Kus Gozo Transfer Station	20/03/2026	122703				9080
16	ARMS Limited	€20.51	€20.51	DO	PF	CCTV	08/04/2026	42856381				9081
17	GO plc	€344.19	€344.19	DO	PF	Office / Mobile Sims	01/04/2026	101093711;101085979				9082
18	JRN Services	€1,982.84	€1,982.84	DO	PF	Rampa fi Triq il-Knisja	10/04/2026	129				9083
19	Għasri Parish	€3,748.27	€3,748.27	DO	PF	Ġnien Kenn is-Salvatur Rent (21st April 2026 - 20th April 2027	01/04/2026					9084
	Total	**€11,918.58**	**€11,918.58**									

Approvati fis-Seduta Nru: 9-26

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 Nru. 9-23

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 21.03.2026 - 13.04.2026

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	Silvio Xerri	€2,637.46	€2,637.46	DA	PF	April Salary	24/04/2026					BP/**037**/9-23/2026
21	Daniel Attard	€816.33	€816.33	DA	PF	April Mayor Honoraria	24/04/2026					BP/**038**/9-23/2026
22	Emanuel Mintoff	€283.33	€283.33	DO	PF	April Allowance	24/04/2026					BP/**039**/9-23/2026
23	ApcoPay Ltd.	€212.40	€212.40	DO	PF	Gateway Acdess Fee covering April 2026 to March 2027	10/04/2026	9234				BP/**040**/9-23/2026
24	Intercomp	€78.79	€78.79	DO	PF	March Photophocier Service	08/04/2026	PSI-010538				BP/**041**/9-23/2026
25	Galea Curmi Eng. Cons. Ltd.	€64.08	€64.08	K	PF	CM - January, February, March 2026	01/04/2026	18175				BP/**042**/9-23/2026
26	Ing. Mario Cauchi	€140.00	€140.00	DO	PF	Evaluation Board Member re Tender - Architect)	10/04/2026	370				BP/**043**/9-23/2026
27	CFR	€1,907.00	€1,907.00	DO	PF	March FS 5	31/03/2025					BP/**044**/9-23/2026

Page Total	**€6,139.39**	**€6,139.39**
Balance b/f	**€11,918.58**	**€11,918.58**
Total c/f	**€18,057.97**	**€18,057.97**

Approvati fis-Seduta Nru: 9-26

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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