Kunsill Lokali: **L-Għasri** **Skeda Nru. 9-24**

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 13.04.2026 - 15.05.2026

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	€293.66	€293.66	DA	PF	Dep. Mayor May Allow.	29/05/2026					9085
2	Elizabeth Mintoff	€283.33	€283.33	DA	PF	May Allowance	29/05/2026					9086
3	Salvatore F. Pace	€241.33	€241.33	DA	PF	May Allowance	29/05/2026					9087
4	Marvic Attard Briffa	€1,737.20	€1,737.20	DA	PF	May Salary & Library (May)	29/05/2026					9088
5	Nicholas Mercieca	€75.00	€75.00	DA	PF	May Allowance	29/05/2026					9089
6	Nicholas Cini	€75.00	€75.00	DA	PF	May Allowance	29/05/2026					9090
7	Marvic Vassallo	€75.00	€75.00	DA	PF	May Allowance	29/05/2026					9091
8	Frank Cini	€75.00	€75.00	DA	PF	May Allowance	29/05/2026					9092
9	Guido Mizzi	€75.00	€75.00	DA	PF	May Allowance	29/05/2026					9093
10	Transport Malta.	€50.00	€50.00	DO	PF	Designated Restricted Area 2026	05/05/2026	448939				9094
11	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	DO	PF	CM - April 2026	07/05/2026	18373				9095
12	Intercomp	€94.88	€94.88	DO	PF	Photocopier April 2026	06/05/2026	PSI-012056				9096
13	Grima Service Station Limited	€133.42	€133.42	DO	PF	Fuel Februay and March	04/02/2026; 16/03/2026	IN-000000010230; IN-000000010502				9097
14	Raphael Refalo	€283.20	€283.20	DO	PF	Mirrors	23/04/2026	26-053				9098
15	Lewis Attard	€2,364.00	€2,364.00	DO	PF	Office Cleaning - May'24 to Dec'24; Public Conv. - May' 24 to Dec'24	23/04/2026	8181083; 8181084				9099
16	Wasteserv	€289.34	€289.34	DO	PF	March Kus Gozo Transfer	24/04/2026	123093				9100
17	Chris Borg	€160.00	€160.00	DO	PF	Tyre damages	07/05/2026					9101
18	Smart Office Supplies Limited	€36.44	€36.44	DO	PF	Office Supplies	08/05/2026	243601				9102
	Total	**€6,363.16**	**€6,363.16**									

Approvati fis-Seduta Nru: 9-27

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. 9-24**

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 13.04.2026 - 15.05.2026

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
19	GO plc	€339.33	€339.33	DO	PF	Office & CCTV	02/05/2026	101569175; 101576963				9103
20	JRN Services	€3,493.27	€3,493.27	T	PF	Xogħolijiet f'Wied l-Għasri u Rampa San Pupulju	11/05/2026	130; 131				9104
21	Silvio Xerri	€2,607.41	€2,607.41	DA	PF	May Salary	29/05/2026					BP/**045**/9-24/2026
22	Daniel Attard	€817.32	€817.32	DA	PF	May Mayor Honoraria	29/05/2026					BP/**046**/9-24/2026
23	Emanuel Mintoff	€283.33	€283.33	DO	PF	May Allowance	29/05/2026					BP/**047**/9-24/2026
24	CFR	€1,658.20	€1,658.20	DP	PF	April FS 5	30/04/2026					BP/**048**/9-24/2026
25	Michelle M. Vella	€206.50	€206.50	DO	PF	Services re Tender GSR/01/2025	12/05/2026	GSRLC 01-26				BP/**049**/9-24/2026
26	Fondazzjoni U	€100.00	€100.00	DO	PF	Xandira Festa	15/05/2026	n/a				BP/**050**/9-24/2026

Page Total	**€9,505.36**	**€9,505.36**
Balance b/f	**€6,363.16**	**€6,363.16**
Total c/f	**€15,868.52**	**€15,868.52**

Approvati fis-Seduta Nru: 9-27

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