Kunsill Lokali: **L-Għasri** **Skeda Nru. 9-25**

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 16.05.2026 - 22.06.2026

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 June Allow.	26/06/2026					9105
2	Elizabeth Mintoff	€283.34	€283.34	DA	PF	June Allowance	26/06/2026					9106
3	Salvatore F. Pace	€240.34	€240.34	DA	PF	June Allowance	26/06/2026					9107
4	Marvic Attard Briffa	€1,839.37	€1,839.37	DA	PF	June Salary & Library (June) & Items for Games	26/06/2026					9108
5	Nicholas Mercieca	€75.00	€75.00	DA	PF	June Allowance	26/06/2026					9109
6	Nicholas Cini	€75.00	€75.00	DA	PF	June Allowance	26/06/2026					9110
7	Marvic Vassallo	€75.00	€75.00	DA	PF	June Allowance	26/06/2026					9111
8	Frank Cini	€75.00	€75.00	DA	PF	June Allowance	26/06/2026					9112
9	Guido Mizzi	€75.00	€75.00	DA	PF	June Allowance	26/06/2026					9113
10	Horace Enterprises Limited	€654.90	€654.90	DO	PF	Trophies for Logħob għal Kull Eta'	28/05/2026	3079				9114
11	James Refalo	€37.00	€37.00	DO	PF	Bexx	16/05/2026	1009336W1				9115
12	Wasteserv	€24.55	€24.55	DO	PF	April - Kus Gozo Transfer Station	22/05/2026	123347				9116
13	Road Construction Co. Ltd.	€1,063.35	€1,063.35	T	PF	Konkos Type C30	20/05/2026	17826				9117
14	Connect Services Ltd.	€24.00	€24.00	DO	PF	Courier Servies re Trophies Logħob ghal kull Eta	28/05/2026	INV-87947				9118
15	Simon Mizzi	€106.20	€106.20	DO	PF	Risk Assessment - Għasri Feast	05/06/2026	NH108				9119
16	Albert-Lauren Agius	€300.00	€300.00	DO	PF	Carnival Activity - SPI.SCI.05.2025	21/02/2026	003/2026				9120
17	Smart Office Supplies Ltd.	€90.57	€90.57	DO	PF	Office Supplies	05/06/2026	245164				9121
18	Andre Saliba	€90.00	€90.00	DO	PF	Bexx Palm	06/06/2026	23087-629				9122
	Total	**€5,422.29**	**€5,422.29**									

Approvati fis-Seduta Nru: 9-28

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. 9-25**

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19	Mallia Property & Development Co. Ltd.	€56.30	€56.30	DO	PF	Material and supplies for workers	28/05/2026					9123
20	Lewis Attard	€3,518.00	€3,518.00	DO	PF	Office & Public Convenience Cleaning 2025	24/04/2026	8181089 - 8181090				9124
21	Intercomp Marketing Ltd.	€89.61	€89.61	K	PF	Photopcopier Lease (May 2026)	05/06/2026	PSI-013915				9125
22	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	K	PF	CM - May 2026	01/06/2026	18464				9126
23	JRN Services	€3,367.03	€3,367.03	T	PF	Patching in March & April; Transport Jan to May 26	10/06/2026	132, 133				9127
24	GO plc	€339.33	€339.33	DO	PF	Office & Data Sims	01/06/2026	102071964; 102064307				9128
25	JP2 Foundation	€730.00	€730.00	DO	PF	El Canto - A song to Praise - Feast Concert	11/06/2026					9129
26	Miriam Saliba.	€360.00	€360.00	DA	PF	Nutrition Education Sessions & Chq. 8776 replacement	23/06/2026					9130
27	Jennifer Bonello	€2,800.00	€2,800.00	DO	PF	56 Fitness Classes	23/06/2026					9131
28	Silvio Xerri	€2,792.63	€2,792.63	DA	PF	June Salary / Canva Subscription	26/06/2026					BP/**051**/9-25/2026
29	Daniel Attard	€816.33	€816.33	DA	PF	June Mayor Honoraria	26/06/2026					BP/**052**/9-25/2026

Page Total	**€14,890.59**	**€14,890.59**
Balance b/f	**€5,422.29**	**€5,422.29**
Total c/f	**€20,312.88**	**€20,312.88**

Approvati fis-Seduta Nru: 9-28

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Kunsill Lokali: **L-Għasri**

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Skeda Nru. 9-25

Data: 16.05.2026 - 22.06.2026

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30	Emanuel Mintoff	€283.34	€283.34	DO	PF	June Allowance	26/06/2026					BP/**053**/9-25/2026
31	CFR	€1,647.20	€1,647.20	DO	PF	May FS 5	31/05/2026					BP/**054**/9-25/2026
32	Transport Malta	€462.56	€462.56	DO	PF	Enforcement Officers re Pjazza s-Salvatur Closure (ikla)	18/06/2026					BP/**055**/9-25/2026

Page Total	**€2,393.10**	**€2,393.10**
Balance b/f	**€20,312.88**	**€20,312.88**
Total c/f	**€22,705.98**	**€22,705.98**

Approvati fis-Seduta Nru: 9-28

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PP - Part Payment, PF - Paid in Full.

Dr Daniel Attard
Sindku

Silvio Xerri
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Proponent

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Sekondant