Kunsill Lokali: **L-Għasri** **Skeda Nru. 9-26**

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 23.06.2026 - 31.07.2026

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	€292.66	€292.66	DA	PF	Dep. Mayor July Allow.	31/07/2026					9132
2	Elizabeth Mintoff	€283.33	€283.33	DA	PF	July Allowance	31/07/2026					9133
3	Salvatore F. Pace	€241.33	€241.33	DA	PF	July Allowance	31/07/2026					9134
4	Marvic Attard Briffa	€2,647.70	€2,647.70	DA	PF	July Salary & Library (July) / Overtime/ Electoral Commission Votes	31/07/2026					9135
5	Nicholas Mercieca	€75.00	€75.00	DA	PF	July Allowance	31/07/2026					9136
6	Nicholas Cini	€75.00	€75.00	DA	PF	July Allowance	31/07/2026					9137
7	Marvic Vassallo	€75.00	€75.00	DA	PF	July Allowance	31/07/2026					9138
8	Frank Cini	€75.00	€75.00	DA	PF	July Allowance	31/07/2026					9139
9	Guido Mizzi	€75.00	€75.00	DA	PF	July Allowance	31/07/2026					9140
10	Smart Office Supplies Ltd.	€41.18	€41.18	DO	PF	Office Supplies	06/07/2026	246911				9141
11	Emanuela Grima	€71.45	€71.45	DO	PF	Service on Grasscutter	17/06/2026	1659				9142
12	Wasteserv	€92.52	€92.52	DO	PF	May & June Kus Gozo Transfer	24/06/2026	124264; 124594				9143
13	Intercomp Marketing Ltd.	€93.00	€93.00	DO	PF	June Photocopier Lease	03/07/2026	PSI-015453				9144
14	Mallia Property & Development Co. Ltd.	€28.75	€28.75	DO	PF	Rope & Buoys for Wied l-Għasri	19/06/2026	217				9145
15	Fr. Edward Vella	€123.50	€123.50	DO	PF	Ikla għall-anzjani	28/06/2026					9146
16	JRN Services	€4,809.89	€4,809.89	T	PF	Bankini / Taħmil Triq ta' Ċaqra	13/07/2026	134 u 135				9147
17	Road Construction Co. Ltd.	€4,779.00	€4,779.00	T	PF	Konkos	25/06/2026	17836				9148
18	Lands Authority	€3,632.94	€3,632.94	DO	PF	Rent Charges	01/07/2026	2175791				9149
	Total	**€17,512.25**	**€17,512.25**									

Approvati fis-Seduta Nru: 9-29

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. 9-26**

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19	Galea Curmi Eng. Cons. Ltd.	€21.36	€21.36	DO	PF	CM June 2026	02/07/2026	18584				9150
20	GO plc	€351.02	€351.02	DO	PF	Office / CCTV Sims	01/07/2026	102581645 / 102574054				9151
21	Charles Vincenti	€200.00	€200.00	DO	PF	Kant tal-Innu (Festa)	08/07/2026					9152
22	Oliver Farrugia	€188.80	€188.80	DO	PF	Street Signs	30/07/2026	3097				9153
23	Gozo Graphics Limited	€613.03	€613.03	DO	PF	SPI.SCI.1.2026 - Traditions Wine, Olive Oil and Honey	29/07/2026	22727				9154
24	Frans Azzopardi	€115.00	€115.00	DO	PF	Train Ride	22/07/2026					9155
25	Sisu Tours Ltd.	€1,080.00	€1,080.00	DO	PF	September Travel subsidy given by LC	31/07/2026					9156
26	Department Of Information	€10.00	€10.00	DO	PF	Publication for Tender GSR/01/2026	15/07/2026					BP/**056**/9-26/2026
27	CFR	€1,903.00	€1,903.00	DO	PF	June FS 5	30/06/2026					BP/**057**/9-26/2026
28	Gasan Mamo	€1,430.40	€1,430.40	DO	PF	Van Insurance & Licence	31/07/2026					BP/**058**/9-26/2026
29	Silvio Xerri	€3,949.77	€3,949.77	DA	PF	July Salary / Electoral Commission Voting Documents Salary	31/07/2026					BP/**059**/9-26/2026
30	Daniel Attard	€816.33	€816.33	DA	PF	July Mayor Honoraria	31/07/2026					BP/**060**/9-26/2026
31	Emanuel Mintoff	€283.33	€283.33	DO	PF	July Allowance	31/07/2026					BP/**061**/9-26/2026

Page Total	**€10,962.04**	**€10,962.04**
Balance b/f	**€17,512.25**	**€17,512.25**
Total c/f	**€28,474.29**	**€28,474.29**

Approvati fis-Seduta Nru: 9-29

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Kunsill Lokali: **L-Għasri**

Skeda Nru. 9-26

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32	ARMS Limited	€16.47	€16.47	DO	PF	CCTV Pjazza Salvatur	17/06/2026	43345786				BP/**062**/9-26/2026
33	Bitmac Limited	€1,280.00	€1,280.00	DO	PF	Cold Asphalt	24/07/2026	INV212992				BP/**063**/9-26/2026
34	G.C. Company Limited	€5,882.30	€5,882.30	DO	PF	Roundabout Jan-Nov 25; PA Christmas 2025; Flag poles Easter 25; Fitness Classes 25	28/07/2026	1/26; 2/26; 3/26; 4/26				BP/**064**/9-26/2026
35	Allegro Clefs Band	€480.00	€480.00	DO	PF	Attivita Karnival 2026	15/02/2026	ABC03/2026				BP/**065**/9-26/2026

Page Total	**€7,658.77**	**€7,658.77**
Balance b/f	**€28,474.29**	**€28,474.29**
Total c/f	**€36,133.06**	**€36,133.06**

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Silvio Xerri
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Proponent

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