

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 27/03/2025 sal-14/04/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
			DA	PF							
1 Segretarju Eżekuttiv	€5,951.64	€5,951.64	DA	PF	Salarju għax-xahar ta' Marzu 2025					1205	10514
2 Uffiċjal Amministrattiv II			DA	PF	Salarju għax-xahar ta' Marzu 2025					1200	10515
3 Uffiċjal Klerikali			DA	PF	Salarju għax-xahar ta' Marzu 2025					1200	10516
4 Damien Spiteri	€926.59	€926.59	DA	PF	Onorarja u Allowance għax-xahar ta' Marzu 2025					1100	10517
5 Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Marzu 2025					1210	10518
6 John Farrugia	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Marzu 2025					1210	10519
7 Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Marzu 2025					1210	10520
8 John Cassar	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Marzu 2025					1210	10521
9 Commissioner for Revenue	€2,802.60	€2,802.60	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Marzu 2025					1520	10522
10 Frankie Caruana Trading Ltd	€30.00	€30.00	K	PF	Xiri ta' <i>manhole cover</i> għall-manutenzjoni ta' bankina fi Triq San Xmun, Xlendi	01/04/2025	7370		MXR/101/2025	2370	10523
11 ARMS Ltd	€233.73	€233.73	DA	PF	Dawl (07-12-2024 sal-05-02-2025) u Ilma (19-12-2024 sal-05-02-2025) - Il-Munxar Playing Field	24/03/2025	40336871			2130 & 2140	10524
12 ARMS Ltd	€41.79	€41.79	DA	PF	Dawl (16-12-2024 sad-19-02-2025) - Ġnien Ragalna	24/03/2025	40336799			2130	10524
13 ARMS Ltd	€255.11	€255.11	DA	PF	Dawl (07-12-2024 sal-05-02-2025) u Ilma (07-12-2024 sal-05-02-2025) - Mithna tax-Xlendi	24/03/2025	40336796			2130 & 2140	10524
14 ARMS Ltd	€78.52	€78.52	DA	PF	Dawl (12-12-2024 sal-05-02-2025) u Ilma (19-12-2024 sal-05-02-2025) - Uffiċċju tal-Kunsill	24/03/2025	40336797			2130 & 2140	10524
15 ARMS Ltd	€23.93	€23.93	DA	PF	Dawl (02-12-2024 sal-05-02-2025) - Arloġġ Dekorattiv - Triq ir-Rabat, Ix-Xlendi	24/03/2025	40336872			2130	10524
Sub Total c/f	€11,050.24	€11,050.24									
Total	€11,050.24	€11,050.24									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 12/2025 - 9

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

PP - Part Payment, PF - Paid in Full, EC - Expense Claim.

IFFIRMATA

Carmela Parnis
Proponent

IFFIRMATA

Mark Busuttil
Sekondat

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16	Strand Electronics Ltd	€990.02	€990.02	K	PF	Toners għall-Colour Photocopiers	11/02/2025	557886		MXR/034/2025	2620	10525
17	Lands Authority	€500.00	€500.00	DA	PF	Kera - Torri tax-Xlendi - 29/04/2025 - 28/04/2026	01/04/2025	2105289			2400	10526
18	Gozo Press	€143.75	€143.75	K	PF	Xiri ta' ħames kaxxi karti bojod A4	04/04/2025	5357		MXR/102/2025	2620	10527
19	Mizzi Consultancy Ltd	€94.40	€94.40	K	PF	Kumpilazzjoni tal-iSpeċifikazzjonijiet tat-Tender - Dawl Dekorattiv fix-Xlendi	25/03/2025	NF962		MXR/069/2025	3130	10528
20	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Jannar 2025	20/03/2025	1044364			3054	10529
21	Accountant, Public Cleansing Services Section	€514.76	€514.76	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Frar 2025	20/03/2025	1044390			3054	10529
22	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Marzu 2025	09/04/2025	1044955			3054	10529
23	Oliver Smart Signs	€230.10	€230.10	K	PF	Manutenzjoni fuq Tabelli tat-Toroq	06/03/2025	3031		MXR/028/2025	2370	10530
24	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Marzu 2025	29/03/2025	16686			3075	10531
25	GO	€88.19	€88.19	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' April 2025 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' April 2025	01/04/2025	95951542			2150	10532
26	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' April 2025	01/04/2025	95951545			2150	10532
27	GO	€24.75	€24.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' April 2025 (01-04-2025 sat-30-04-2025)	01/04/2025	95800190			2165	10532
28	GO	€229.32	€229.32	DA	PF	Wifi4eu Internet Services (01-04-2025 sat-30-04-2025)	01/04/2025	95957594			2150	10532
29	Joseph Grima	€1,014.80	€1,014.80	K	PF	Monitoraġġ Arkeologiku fi Triq Santa Dminka - RWP1-2181/23	31/03/2025	24017		MXR/277/2024	3190	10533
30	Road Structures Ltd	€74,423.67	€74,423.67	T	PF	Works Upgrade of Munxar Main Entrance Triq Santa Dminka - MXR/04/2023	14/04/2025	1269		MXR/04/2023		10534
Sub Total c/f		€79,519.27	€79,519.27									
Sub Total b/f		€11,050.24	€11,050.24									
Total		€90,569.51	€90,569.51									

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31	LESA	€17.00	€17.00	D	PF	Servizz ta' Community Officer għad-Duttrina għax-xahar ta' Mejju 2025	10/04/2025	INV-LESA-22-014515		29/2025 - 31/2025	3065	Bank Transfer
32	Petty Cash	€79.36	€79.36	EC	PF	Rimborż ta' Petty Cash 04/2025	14/04/2025				5010	Withdraw from bank
33												
34												
35												
36												
37												
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39												
40												
41												
42												
43												
44												
45												
	Sub Total c/f	€96.36	€96.36									
	Sub Total b/f	€90,569.51	€90,569.51									
	Total	€90,665.87	€90,665.87									

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