

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 15/04/2025 sal-05/05/2025

	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
1	Segretarju Eżekuttiv			DA	PF	Salarju għax-xahar ta' April 2025					1305	10535
2	Uffiċjal Amministrattiv II	€8,825.61	€8,825.61	DA	PF	Salarju għax-xahar ta' April 2025 & Arretrati skont il-Ftehim Kollettiv					1300	10536
3	Uffiċjal Klerikali			DA	PF	Salarju għax-xahar ta' April 2025 & Arretrati skont il-Ftehim Kollettiv					1300	10537
4	Damien Spiteri			€926.59	€926.59	DA	PF	Onorarja u Allowance għax-xahar ta' April 2025				1100
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' April 2025					1310	10539
6	John Farrugia	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2025					1310	10540
7	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2025					1310	10541
8	John Cassar	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' April 2025					1310	10542
9	Commissioner for Revenue	€3,519.88	€3,519.88	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' April 2025					1520	10543
10	Paul Borg	€0.00	€0.00	D	PF	Cancelled cheque						10544
11	R.A. & Sons Manufacturing Ltd	€78.07	€78.07	K	PF	Xiri ta' Kurduni u Kurduni Slanting	15/04/2025	G-114845		MXR/106/2025	2370	10545
12	James Refalo	€471.00	€471.00	K	PF	Xiri ta' Bamboo Poles	16/04/2025	1005264J1		MXR/104/2025	2370	10546
13	Josephine Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - April 2025	30/04/2025	Apr-25			3055	10547
14	John Bonnici	€31.96	€31.96	K	PF	Boardroom Refreshments	22/04/2025	111837		MXR/111/2025	3410	10548
15	David's Bakery Ltd	€36.80	€36.80	K	PF	Attività Tradizzjonali tal-Ghid għat-tfal	19/04/2025	52555		MXR/108/2025	3370	10549
<b>Sub Total c/f</b>		<b>€14,731.24</b>	<b>€14,731.24</b>									
<b>Total</b>		<b>€14,731.24</b>	<b>€14,731.24</b>									

IFFIRMATA

Damien Spiteri  
Sindku

IFFIRMATA

Ryan Debrincat  
Segretarju Eżekuttiv

IFFIRMATA

John Cassar  
Proponent

IFFIRMATA

John Farrugia  
Sekondat

## Approvati fis-Seduta Numru 13/2025 - 9

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

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16	Rapa Showrooms Co. Ltd	€16.32	€16.32	K	PF	Xiri ta' Materjal għall-Manutenzjoni	10/04/2025	33833		MXR/105/2025	2370	10550
17	Rapa Showrooms Co. Ltd	€27.15	€27.15	K	PF	Xiri ta' Materjal għall-Manutenzjoni	21/04/2025	33934		MXR/109/2025	2370	10550
18	Rapa Showrooms Co. Ltd	€95.90	€95.90	K	PF	Xiri ta' Materjal għall-Manutenzjoni	05/05/2025	34082		MXR/132/2025	2370	10550
19	Oliver Smart Signs	€82.60	€82.60	K	PF	Manutenzjoni fuq Tabelli tat-Toroq	27/03/2025	3037		MXR/070/2025	2370	10551
20	Gozo Solar Energy	€3,357.10	€3,357.10	K	PF	Repairs on off grid system on Xlendi Tower	25/04/2025	1425		MXR/041/2025	2370	10552
21	Focus Fotos	€75.00	€75.00	K	PF	Photography Services - Press Release - Fireworks and Gastronomy Festival 2025	14/04/2025	719		MXR/076/2025	3370	10553
22	Pro Stage Sound	€3,540.00	€3,540.00	K	PF	Sound Services - Fireworks and Gastronomy Festival 2025	25/04/2025	A2297		MXR/081/2025	3370	10554
23	Mark Gauci	€4,100.00	€4,100.00	K	PF	Performance - Fireworks and Gastronomy Festival 2025	29/04/2025	n/a		MXR/078/2025	3370	10555
24	Sezzjoni Żgħażaġh Pawlini Munxarin	€5,000.00	€5,000.00	K	PF	Servizzi waqt l-Attività - Fireworks and Gastronomy Festival 2025	30/04/2025	84		MXR/080/2025	3370	10556
25	Ronald Briffa	€212.40	€212.40	K	PF	Prezentatur - Fireworks and Gastronomy Festival 2025	01/05/2025	E2454		MXR/082/2025	3370	10557
26	Joseph Refalo (Tat-Tlittu)	€82.60	€82.60	K	PF	Kiri ta' Mobile Toilets - Fireworks and Gastronomy Festival 2025	29/04/2025	2025167		MXR/083/2025	3370	10558
27	Security First Services Ltd	€300.90	€300.90	K	PF	Security Services - Fireworks and Gastronomy Festival 2025	05/05/2025	79/2025		MXR/084/2025	3370	10559
28	Lands Authority	€388.24	€388.24	DA	PF	Kera - Silo - 05/05/2025 - 04/05/2026	02/05/2025	2108432			2400	10560
29	KIP Ltd	€5,732.26	€5,732.26	T	PF	Emptying of Waste Bins From Smart Waste Depots in Xlendi - March 2025	18/04/2025	40436		MXR/02/2024	3041	10561
30	WasteServ Malta Ltd	€95.86	€95.86	DA	PF	Tipping Fees - Smart Waste Depots in Xlendi - 01/02/2025 - 28/02/2025	24/03/2025	118638			3040	10562
<b>Sub Total c/f</b>		<b>€23,106.33</b>	<b>€23,106.33</b>									
<b>Sub Total b/f</b>		<b>€14,731.24</b>	<b>€14,731.24</b>									
<b>Total</b>		<b>€37,837.57</b>	<b>€37,837.57</b>									

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31	LESA	€183.00	€183.00	D	PF	Servizz ta' Community Officer - Attività tal-Festa - 18/05/2025	21/04/2025	INV-LESA-22-014599		32/2025	3065	10563
32	Joe and Veronica Farrugia	€300.00	€300.00	K	PF	Performance - Attività tal-Festa - 22/05/2025	21/04/2025	n/a		MXR/095/2025	3370	10564
33	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (21-12-2024 sas-17-02-2025) - Pjazza l-Anfori, Ix-Xlendi	10/04/2025	40458042			2130	n/a
34	Commissioner of Police	€336.68	€336.68	DA	PF	Crowd Control - Fireworks and Gastronomy Festival 2025	23/04/2025	17214		MXR/079/2025	3370	Bank Transfer
35	Paul Borg	€2,500.00	€2,500.00	D	PF	Performance - Fireworks and Gastronomy Festival 2025	23/04/2025	VRS 551		MXR/077/2025	3370	Bank Transfer
36	Bernard Zammit	€330.00	€330.00	K	PF	Kera ta' Sala - Attività ta' Jum l-Omm - 1 ta' Mejju 2025	01/05/2025	97		MXR/110/2025	3370	Bank Transfer
37	Petty Cash	€150.87	€150.87	EC	PF	Rimborz ta' Petty Cash 05/2025	05/05/2025				5010	Withdraw from bank
38												
39												
40												
41												
42												
43												
44												
45												
<b>Sub Total c/f</b>		<b>€3,800.55</b>	<b>€3,800.55</b>									
<b>Sub Total b/f</b>		<b>€37,837.57</b>	<b>€37,837.57</b>									
<b>Total</b>		<b>€41,638.12</b>	<b>€41,638.12</b>									

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