

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet
Data: 06/05/2025 sas-26/06/2025

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	€5,746.52	€5,746.52	DA	PF	Salarju għax-xahar ta' Mejju 2025					1305	10565
2 Uffiċjal Amministrattiv II			DA	PF	Salarju għax-xahar ta' Mejju 2025					1300	10566
3 Uffiċjal Klerikali			DA	PF	Salarju għax-xahar ta' Mejju 2025					1300	10567
4 Damien Spiteri	€926.59	€926.59	DA	PF	Onorarja u Allowance għax-xahar ta' Mejju 2025					1100	10568
5 Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Mejju 2025					1310	10569
6 John Farrugia	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Mejju 2025					1310	10570
7 Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Mejju 2025					1310	10571
8 John Cassar	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Mejju 2025					1310	10572
9 Commissioner for Revenue	€2,495.88	€2,495.88	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Mejju 2025					1520	10573
10 IslandTech	€171.10	€171.10	K	PF	Xiri ta' Monitor	19/05/2025	17383		MXR/140/2025	7330	10574
11 Oliver Smart Signs	€224.20	€224.20	K	PF	Manutenzjoni fuq Tabelli tat-Toroq	21/05/2025	3044		MXR/126/2025	2370	10575
12 Office Club	€80.05	€80.05	K	PF	Xiri ta' Stationery	09/05/2025	114140		MXR/128/2025	2620	10576
13 Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Mejju 2025	31/05/2025	May-25			3055	10577
14 Mallia Property & Development Co. Ltd	€61.70	€61.70	K	PF	Xiri ta' Xkupi, Lasti u Pala	21/05/2025	8962		MXR/142/2025	2370	10578
15 Xerri's Garden Centre	€315.00	€315.00	K	PF	Xiri ta' Ćaġhaq u Weed Mat	28/05/2025	4365		MXR/144/2025	2370	10579
Sub Total c/f	€10,835.37	€10,835.37									
Total	€10,835.37	€10,835.37									

 IFFIRMATA

Damien Spiteri
 Sindku

 IFFIRMATA

Ryan Debrincat
 Segretarju Eżekuttiv

 IFFIRMATA

Carmela Parnis
 Proponent

 IFFIRMATA

John Cassar
 Sekondat

Approvati fis-Seduta Numru 14/2025 - 9

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

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 06/05/2025 sas-26/06/2025

	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
16	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - April 2025	30/04/2025	16793			3075	10580
17	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Mejju 2025	28/05/2025	16890			3075	10580
18	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparazzjoni u submission tal-applikazzjoni lill-Enemalta u ARMS - Triq il-Qsajjem	13/06/2025	16943			3075	10580
19	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Preparazzjoni u submission tal-applikazzjoni lill-Enemalta u ARMS - Triq il-Qsajjem	13/06/2025	16944			3075	10580
20	Focus Fotos	€125.00	€125.00	K	PF	Photographic Services and Drone Photos - Embellishment Works at Triq Santa Dminka	26/05/2025	725		MXR/123/2025	3370	10581
21	Focus Fotos	€335.00	€335.00	K	PF	Photographic Services - Fireworks and Gastronomy Festival 2025	25/04/2025	721		MXR/076/2025	3370	10581
22	B.C.D. Graphics Ltd	€70.80	€70.80	K	PF	Marketing Material	29/05/2025	11989		MXR/087/2025	2610	10582
23	Malta Rescue Corps	€112.50	€112.50	K	PF	Servizz ta' Ambulanza - Fireworks and Gastronomy Festival 2025	15/05/2025	10100		MXR/074/2025	3370	10583
24	Teddie Zammit	€800.00	€800.00	K	PF	Performance - Fireworks and Gastronomy Festival 2025	19/05/2025	23255513		MXR/086/2025	3370	10584
25	J Grima	€1,670.00	€1,670.00	K	PF	Lighting Services - Fireworks and Gastronomy Festival 2025	25/04/2025	11		MXR/085/2025	3370	10585
26	Munxar Falcons FC	€3,588.00	€3,588.00	K	PF	Servizzi waqt l-Attività - Fireworks and Gastronomy Festival 2025	05/06/2025	INV-04.25		MXR/088/2025	3370	10586
27	Sezzjoni Żgħażaġh Pawlini Munxarin	€5,000.00	€5,000.00	K	PF	Servizzi u Kiri ta' Sound - Mejju 2025	10/06/2025	86		MXR/116/2025	3370	10587
28	Sezzjoni Żgħażaġh Pawlini Munxarin	€128.07	€128.07	EC	PF	Skema: Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal (Fireworks and Gastronomy Festival 2025)	n/a	n/a			3370	10588
29	Sezzjoni Żgħażaġh Pawlini Munxarin	€458.67	€458.67	EC	PF	Skema: Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal (Servizzi CPD Festa 2025)	n/a	n/a			3370	10588
30	GFS Limited	€637.20	€637.20	K	PF	Bżieżaq - Bio-Degradable	15/05/2025	10746		MXR/112/2025	3370	10589
Sub Total c/f		€13,060.34	€13,060.34									
Sub Total b/f		€10,835.37	€10,835.37									
Total		€23,895.71	€23,895.71									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

IFFIRMATA

Carmela Parnis
Proponent

IFFIRMATA

John Cassar
Sekondat

Approvati fis-Seduta Numru 14/2025 - 9

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full, EC - Expense Claim.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 06/05/2025 sas-26/06/2025

	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
31	Security First Services Ltd	€88.50	€88.50	K	PF	Security Services - Exhibition 25/05/2025	04/06/2025	115/2025		MXR/122/2025	3370	10590
32	Jason & Diana Vella	€175.00	€175.00	K	PF	Attività Soċjali għat-Tfal - 15/05/2025	06/06/2025	388		MXR/093/2025	3370	10591
33	John Cassar	€300.00	€300.00	K	PF	Performance - 08/05/2025	26/05/2025	72		MXR/113/2025	3370	10592
34	John Cassar	€700.00	€700.00	K	PF	Performance - 21/05/2025	26/05/2025	73		MXR/113/2025	3370	10593
35	Joseph Refalo (Tat-Tlittu)	€1,227.20	€1,227.20	K	PF	Kiri ta' Mobile Toilet u Hasil tal-Pjazza tal-Knisja - Festa 2025	15/06/2025	2025209		MXR/117/2025	3370, 3061	10594
36	Jason Mizzi	€450.00	€450.00	K	PF	Servizzi u Kiri ta' Sound - Attività 22-05-2025	22/05/2025	0254		MXR/118/2025	3370	10595
37	Anthony Micallef	€371.70	€371.70	K	PF	Xogħol ta' Manutenzjoni bil-Makkinarju	16/06/2025	91		MXR/092/2025	2370	10596
38	GO	€86.28	€86.28	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Mejju 2025 u konsum għax-xahar ta' April 2025 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Mejju 2025	01/05/2025	96378583			2150, 2160	10597
39	GO	€88.23	€88.23	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Ġunju 2025 u konsum għax-xahar ta' Mejju 2025 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Ġunju 2025	01/06/2025	96588293			2150, 2160	10597
40	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Mejju 2025	01/05/2025	96378587			2150	10597
41	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Ġunju 2025	01/06/2025	96588297			2150	10597
42	GO	€19.75	€19.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Mejju 2025 (01-05-2025 sal-31-05-2025)	01/05/2025	96226951			2165	10597
43	GO	€24.75	€24.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Ġunju 2025 (01-06-2025 sat-30-06-2025)	01/06/2025	96435892			2165	10597
44	GO	€242.78	€242.78	DA	PF	Wifi4eu Internet Services (01-05-2025 sal-31-05-2025)	01/05/2025	96384920			2150	10597
45	GO	€305.70	€305.70	DA	PF	Wifi4eu Internet Services (01-06-2025 sat-30-06-2025)	01/06/2025	96594738			2150	10597
Sub Total c/f		€4,248.82	€4,248.82									
Sub Total b/f		€23,895.71	€23,895.71									
Total		€28,144.53	€28,144.53									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

IFFIRMATA

Carmela Parnis
Proponent

IFFIRMATA

John Cassar
Sekondat

Approvati fis-Seduta Numru 14/2025 - 9

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

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 06/05/2025 sas-26/06/2025

	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
46	ARMS Ltd	€153.90	€153.90	DA	PF	Dawl (06-02-2025 sas-07-04-2025) u Ilma (06-02-2025 sas-07-04-2025) - Il-Munxar Playing Field	16/05/2025	40708426			2130 & 2140	10598
47	ARMS Ltd	€30.73	€30.73	DA	PF	Dawl (20-02-2025 sat-08-04-2025) - Ġnien Ragalna	16/05/2025	40708356			2130	10598
48	ARMS Ltd	€241.14	€241.14	DA	PF	Dawl (06-02-2025 sas-07-04-2025) u Ilma (06-02-2025 sas-07-04-2025) - Mithna tax-Xlendi	16/05/2025	40708354			2130 & 2140	10598
49	ARMS Ltd	€75.37	€75.37	DA	PF	Dawl (06-02-2025 sas-06-04-2025) u Ilma (06-02-2025 sas-07-04-2025) - Uffiċċju tal-Kunsill	16/05/2025	40708355			2130 & 2140	10598
50	ARMS Ltd	€21.09	€21.09	DA	PF	Dawl (06-02-2025 sas-06-04-2025) - Arloġġ Dekorattiv - Triq ir-Rabat, Ix-Xlendi	16/05/2025	40708427			2130	10598
51	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (24-01-2025 sal-21-03-2025) War Shelters - Pjazza tal-Knisja	09/05/2025	40648612			2130	10598
52	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (18-02-2025 sas-16-04-2025) - Pjazza l-Anfori, Ix-Xlendi	12/06/2025	40893336			2130	10598
53	WasteServ Malta Ltd	€158.34	€158.34	DA	PF	Tipping Fees - Smart Waste Depots in Xlendi - 01/03/2025 - 31/03/2025	21/04/2025	118965			3040	10599
54	WasteServ Malta Ltd	€202.10	€202.10	DA	PF	Tipping Fees - Smart Waste Depots in Xlendi - 01/04/2025 - 30/04/2025	26/05/2025	119340			3040	10599
55	KIP Ltd	€8,877.11	€8,877.11	T	PF	Emptying of Waste Bins From Smart Waste Depots in Xlendi - April 2025	04/06/2025	40446		MXR/02/2024	3041	10600
56	John Bonnici	€47.05	€47.05	K	PF	Boardroom Refreshments	23/06/2025	112561		MXR/165/2025	3410	10601
57	Frankie Caruana Trading Ltd	€20.00	€20.00	K	PF	Xiri ta' viti u skorfini	25/04/2025	8365		MXR/130/2025	2370	10602
58	Frankie Caruana Trading Ltd	€67.50	€67.50	K	PF	Xiri ta' boards sofor	13/05/2025	9058		MXR/137/2025	2370	10602
59	Frankie Caruana Trading Ltd	€38.70	€38.70	K	PF	Xiri ta' undercoat u katina tal-plastik	03/06/2025	9888		MXR/151/2025	2370	10602
60	Frankie Caruana Trading Ltd	€165.00	€165.00	K	PF	Xiri ta' Mirja tat-Traffiku	04/06/2025	9912		MXR/152/2025	2370	10602
Sub Total c/f		€10,098.03	€10,098.03									
Sub Total b/f		€28,144.53	€28,144.53									
Total		€38,242.56	€38,242.56									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

IFFIRMATA

Carmela Parnis
Proponent

IFFIRMATA

John Cassar
Sekondat

Approvati fis-Seduta Numru 14/2025 - 9

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

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 06/05/2025 sas-26/06/2025

	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. Taç-Çekk
61	Daniel Cassar	€826.00	€826.00	K	PF	Maintenance of CCTV - Triq il-Munxar	07/04/2025	25/2025		MXR/094/2025	3110	10603
62	Rapa Showrooms Co. Ltd	€77.15	€77.15	K	PF	Xiri ta' Materjal għall-Manutenzjoni	06/05/2025	34096		MXR/134/2025	2370	10604
63	Rapa Showrooms Co. Ltd	€218.05	€218.05	K	PF	Xiri ta' Materjal għall-Manutenzjoni	13/05/2025	34179		MXR/135/2025	2370	10604
64	Rapa Showrooms Co. Ltd	€75.30	€75.30	K	PF	Xiri ta' Materjal għall-Manutenzjoni	13/05/2025	34180		MXR/136/2025	2370	10604
65	Rapa Showrooms Co. Ltd	€12.30	€12.30	K	PF	Xiri ta' Materjal għall-Manutenzjoni	19/05/2025	34250		MXR/139/2025	2370	10604
66	Rapa Showrooms Co. Ltd	€8.00	€8.00	K	PF	Xiri ta' Materjal għall-Manutenzjoni	21/05/2025	34283		MXR/141/2025	2370	10604
67	Rapa Showrooms Co. Ltd	€22.05	€22.05	K	PF	Xiri ta' Materjal għall-Manutenzjoni	21/05/2025	34290		MXR/143/2025	2370	10604
68	Rapa Showrooms Co. Ltd	€115.85	€115.85	K	PF	Xiri ta' Materjal għall-Manutenzjoni	26/05/2025	34338		MXR/146/2025	2370	10604
69	Rapa Showrooms Co. Ltd	€463.40	€463.40	K	PF	Xiri ta' Materjal għall-Manutenzjoni	09/06/2025	34486		MXR/158/2025	2370	10604
70	Rapa Showrooms Co. Ltd	€390.50	€390.50	K	PF	Xiri ta' Materjal għall-Manutenzjoni	10/06/2025	34523		MXR/160/2025	2370	10604
71	Rapa Showrooms Co. Ltd	€10.80	€10.80	K	PF	Xiri ta' Materjal għall-Manutenzjoni	24/06/2025	34689		MXR/168/2025	2370	10604
72	Rapa Showrooms Co. Ltd	€24.60	€24.60	K	PF	Xiri ta' Materjal għall-Manutenzjoni	26/06/2025	34709		MXR/169/2025	2370	10604
73	Strand Electronics Ltd	€461.38	€461.38	K	PF	Toners għall-Colour Photocopiers	05/06/2025	564883		MXR/148/2025	2620	10605
74	R.A. & Sons Manufacturing Ltd	€48.51	€48.51	K	PF	Xiri ta' Kurduni	25/06/2025	G-117403		MXR/167/2025	2370	10606
75	Stephen Sultana	€283.20	€283.20	K	PF	Stainless Steel Railing - Pjazza tal-Knisja	01/06/2025	96		MXR/147/2025	2370	10607
	Sub Total c/f	€3,037.09	€3,037.09									
	Sub Total b/f	€38,242.56	€38,242.56									
	Total	€41,279.65	€41,279.65									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

IFFIRMATA

Carmela Parnis
Proponent

IFFIRMATA

John Cassar
Sekondat

Approvati fis-Seduta Numru 14/2025 - 9

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

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 06/05/2025 sas-26/06/2025

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	
76	Electrical Supplies & Services Limited	€72.97	€72.97	K	PF	Xiri ta' Bozza LED - Triq l-Isqawi, Il-Munxar	09/05/2025	INV000444 928		MXR/129/2025	2370	10608
77	Calleja Ltd	€193.52	€193.52	K	PF	Xiri ta' Fanal - Triq ir-Rabat, Ix-Xlendi	30/04/2025	453099		MXR/131/2025	2370	10609
78	Transport Malta	€2,841.44	€2,841.44	K	PF	Servizz ta' l Enforcement Officer għall-immaniġġar tat-traffiku - Triq Santa Dminka	22/05/2025	LEFG569/20 25		MXR/125/2025	2370	10610
79	Paul Debrincat	€180.00	€180.00	K	PF	Xogħol ta' Mastrudaxxa - Railing Triq Santa Dminka	03/06/2025	3062025		MXR/124/2025	2370	10611
80	The Ladder Consultancy Limited	€354.00	€354.00	D	PF	Servizz ta' Drafting ta' Tenders - MXR/01/2025, MXR/02/2025	07/06/2025	395			3110	10612
81	Sultech Ltd	€89.68	€89.68	K	PF	Ġbir ta' Skart Goff	27/05/2025	L25-04134		MXR/114/2025	2370	10613
82	Sultech Ltd	€236.00	€236.00	K	PF	Hasil ta' Toroq u Funtani	30/05/2025	L25-04152		MXR/114/2025	2370	10613
83	Peter Paul Said	€236.00	€236.00	K	PF	Servizz ta' Cherry Picker - Pjazza tal-Knisja	27/05/2025	13040		MXR/115/2025	2370	10614
84	Mercieca Chairs and Tables Hire	€425.00	€425.00	K	PF	Kiri ta' Mwejjed u Sigġijiet - Attività 22-05-2025	26/06/2025	INVMCH- 208		MXR/119/2025	3370	10615
85	Salvu Galea	€600.00	€600.00	K	PF	Servizz ta' Train - Attività Festa Tfal - 15 ta' Mejju 2025	24/06/2025	20601 609		MXR/120/2025	3370	10616
86	GC Ġużè Aquilina Primary & Special Unit Sannat	€200.00	€200.00	EC	PF	School Celebration Day - 28/05/2025				MXR/042/2025	3370	10617
87	Grima & Grima	€93.88	€93.88	K	PF	Xiri ta' Materjal tat-Tindif	23/06/2025	53883		MXR/166/2025	2220	10618
88	DGalea Consult Limited	€4,956.00	€4,956.00	K	PF	Servizz ta' Accountant	24/06/2025	87/2025		MXR/248/2024	3160	10619
89	Department of Information	€10.00	€10.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/01/2025, MXR/02/2025	15/05/2025	DOI 01/2025			2940	Bank Transfer
90	Department of Information	€10.00	€10.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/03/2025	04/06/2025	DOI 02/2025			2940	Bank Transfer
Sub Total c/f		€10,498.49	€10,498.49									
Sub Total b/f		€41,279.65	€41,279.65									
Total		€51,778.14	€51,778.14									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 14/2025 - 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

John Cassar
Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 06/05/2025 sas-26/06/2025

	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. Tač-Čekk
91	Department of Information	€25.00	€25.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/04/2025	18/06/2025	DOI 03/2025			2940	Bank Transfer
92	Department of Information	€10.00	€10.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/05/2025	24/06/2025	DOI 04/2025			2940	Bank Transfer
93	Community Work Scheme Enterprise	€230.10	€230.10	K	PF	Sunday Overtime - Alex Buttigieg - April 2025	05/05/2025	2498		MXR/133/2025	1700	Bank Transfer
94	Community Work Scheme Enterprise	€184.08	€184.08	K	PF	Sunday Overtime - Alex Buttigieg - May 2025	03/06/2025	2595		MXR/150/2025	1700	Bank Transfer
95	Mario Cordina	€100.30	€100.30	K	PF	Servizzi ta' Haddied	12/05/2025	462		MXR/127/2025	2370	Bank Transfer
96	Mario Cordina	€88.50	€88.50	K	PF	Manutenzjoni fuq Railing - Ġnien il-Professur Ġużè Aquilina	19/06/2025	495		MXR/161/2025	2370	Bank Transfer
97	LESA	€85.00	€85.00	D	PF	Servizz ta' Community Officer - Attività tal-Festa - 15/05/2025	13/05/2025	INV-LESA-22-014994		33/2025	3065	Bank Transfer
98	Maria Magro	€453.12	€453.12	T	PF	Ġbir ta' Skart Goff - Diċembru 2024	30/04/2025	30-25		MXR/03/2019	3042	Bank Transfer
99	Maria Magro	€403.56	€403.56	T	PF	Ġbir ta' Skart Goff - Jannar 2025	30/04/2025	31-25		MXR/03/2019	3042	Bank Transfer
100	Maria Magro	€438.96	€438.96	T	PF	Ġbir ta' Skart Goff - Frar 2025	30/04/2025	32-25		MXR/03/2019	3042	Bank Transfer
101	Maria Magro	€474.36	€474.36	T	PF	Ġbir ta' Skart Goff - Marzu 2025	30/04/2025	33-25		MXR/03/2019	3042	Bank Transfer
102	Maria Magro	€438.96	€438.96	T	PF	Ġbir ta' Skart Goff - April 2025	30/04/2025	34-25		MXR/03/2019	3042	Bank Transfer
103	Maria Magro	€580.56	€580.56	T	PF	Ġbir ta' Skart Goff - Mejju 2025	31/05/2025	43-25		MXR/03/2019	3042	Bank Transfer
104	Petty Cash	€174.60	€174.60	EC	PF	Rimborż ta' Petty Cash 06/2025	26/06/2025				5010	Withdraw from bank
105												
	Sub Total c/f	€3,687.10	€3,687.10				IFFIRMATA			IFFIRMATA		
	Sub Total b/f	€51,778.14	€51,778.14				Damien Spiteri			Ryan Debrincat		
	Total	€55,465.24	€55,465.24				Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Numru 14/2025 - 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

John Cassar

Sekondat