

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 27/06/2025 sal-15/07/2025

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	€5,901.46	€5,901.46	DA	PF	Salarju għax-xahar ta' Ġunju 2025					1305	10620
2 Uffiċjal Amministrattiv II			DA	PF	Salarju għax-xahar ta' Ġunju 2025					1300	10621
3 Uffiċjal Klerikali			DA	PF	Salarju għax-xahar ta' Ġunju 2025					1300	10622
4 Damien Spiteri	€1,326.59	€1,326.59	DA	PF	Onorarja u Allowance għax-xahar ta' Ġunju 2025 u Arretrati taż-Żieda Annwali					1100	10623
5 Carmela Parnis	€626.33	€626.33	DA	PF	Allowance għax-xahar ta' Ġunju 2025 u Arretrati taż-Żieda Annwali					1310	10624
6 John Farrugia	€560.00	€560.00	DA	PF	Allowance għax-xahar ta' Ġunju 2025 u Arretrati taż-Żieda Annwali					1310	10625
7 Mark Busuttil	€560.00	€560.00	DA	PF	Allowance għax-xahar ta' Ġunju 2025 u Arretrati taż-Żieda Annwali					1310	10626
8 John Cassar	€560.00	€560.00	DA	PF	Allowance għax-xahar ta' Ġunju 2025 u Arretrati taż-Żieda Annwali					1310	10627
9 Commissioner for Revenue	€3,394.60	€3,394.60	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Ġunju 2025					1520	10628
10 Attard Landscape Gardener	€513.30	€513.30	K	PF	Xogħol ta' Ġardinar - Mejju u Ġunju 2025	01/07/2025	41		MXR/121/2025	2370	10629
11 Kaiser Ltd	€160.00	€160.00	K	PF	Pipe Camera Inspection	29/06/2025	17299		MXR/172/2025	2370	10630
12 Rapa Store Ltd	€39.85	€39.85	K	PF	Xiri ta' Materjal għall-Manutenzjoni	27/06/2025	4709		MXR/170/2025	2370	10631
13 Josephine Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - Ġunju 2025	30/06/2025	Jun-25			3055	10632
14 WasteServ Malta Ltd	€263.30	€263.30	DA	PF	Tipping Fees - Smart Waste Depots in Xlendi - 01/05/2025 - 31/05/2025	25/06/2025	119711			3040	10633
15 KIP Ltd	€9,123.93	€9,123.93	T	PF	Emptying of Waste Bins From Smart Waste Depots in Xlendi - May 2025	12/06/2025	40645		MXR/02/2024	3041	10634
Sub Total c/f	€23,164.36	€23,164.36									
Total	€23,164.36	€23,164.36									

IFFIRMATA

Damien Spiteri
Sindku

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Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 15/2025 - 9

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

IFFIRMATA

John Cassar
Proponent

IFFIRMATA

John Farrugia
Sekondat

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16	Accountant, Public Cleansing Services Section	€551.53	€551.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - April 2025	03/07/2025	1046448			3054	10635
17	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Mejju 2025	03/07/2025	1046449			3054	10635
18	Accountant, Public Cleansing Services Section	€551.53	€551.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Ġunju 2025	03/07/2025	1046450			3054	10635
19	Rapa Showrooms Co. Ltd	€20.95	€20.95	K	PF	Xiri ta' Materjal għall-Manutenzjoni	08/07/2025	34811		MXR/177/2025	2370	10636
20	Gordon Gatt	€23.00	€23.00	K	PF	Pest Control Service	06/07/2025	32		MXR/149/2025	2370	10637
21	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Ġunju 2025	08/07/2025	17096			3075	10638
22	Mizzi Consultancy Ltd	€141.60	€141.60	K	PF	Kumpilazzjoni ta' Risk Assessment - Xlendi Sunset Festival 2025 u Ġoetra and Canoe Races 2025	09/07/2025	NG226		MXR/164/2025	3130	10639
23	Assoċjazzjoni Kunsilli Lokali	€325.00	€325.00	DA	PF	Polza tal-Assigurazzjoni - Group Life Policy 2025 - 2026 għall-Membri Eletti	08/07/2025	CIR AKL 2025/044			3030	10640
24	J.A. Borg & Sons Ltd	€131.00	€131.00	K	PF	Materjal għall-Fjakkolata 2025	11/07/2025	36445		MXR/179/2025	3360	10641
25	Ta' Lourdes Garage	€2,558.25	€2,558.25	K	PF	Servizzi ta' Trasport - 24/09/2024 sas-27/06/2025	09/07/2025	1768		MXR/238/2024	2720	10642
26	GO	€85.91	€85.91	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Lulju 2025 u konsum għax-xahar ta' Ġunju 2025 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Lulju 2025	01/07/2025	97018000			2150, 2160	10643
27	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Lulju 2025	01/07/2025	97018004			2150	10643
28	GO	€19.75	€19.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Lulju 2025 (01-07-2025 sal-31-07-2025)	01/07/2025	96864510			2165	10643
29	GO	€351.71	€351.71	DA	PF	Wifi4eu Internet Services (01-07-2025 sal-31-07-2025)	01/07/2025	97024391			2150	10643
30	Jurgen Baldacchino	€1,416.00	€1,416.00	K	PF	Custom Freestanding Textile Backdrops	15/07/2025	INV-11715		MXR/178/2025	2610	10644
Sub Total c/f		€6,869.50	€6,869.50									
Sub Total b/f		€23,164.36	€23,164.36									
Total		€30,033.86	€30,033.86									

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				T	PF							
31	Dimech Enterprises Ltd	€4,750.00	€4,750.00	T	PF	Supply, Delivery & Install Picnic Tables MXR/HQ/01/2025 - GAGF Leader Programme M4 - 20% LC Contribution	15/07/2025	2818		MXR/HQ/01/2025		Bank Transfer to CBM Account
32	Xerri's Landscaping Co. Ltd	€2,375.00	€2,375.00	T	PF	Supply and Deliver Concrete Planters MXR/HQ/02/2025 - GAGF Leader Programme M4 - 20% LC Contribution	15/07/2025	533		MXR/HQ/02/2025		Bank Transfer to CBM Account
33	Alka Ceramics Ltd	€2,499.83	€2,499.83	T	PF	Mosaic Cladding MXR/HQ/03/2025 - GAGF Leader Programme M4 - 20% LC Contribution	15/07/2025	7987		MXR/HQ/03/2025		Bank Transfer to CBM Account
34	Community Work Scheme Enterprise	€138.06	€138.06	K	PF	Sunday Overtime - Alex Buttigieg - June 2025	02/07/2025	2638		MXR/174/2025	1700	Bank Transfer
35	Petty Cash	€115.60	€115.60	EC	PF	Rimborż ta' Petty Cash 07/2025	15/07/2025				5010	Withdraw from bank
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
Sub Total c/f		€9,878.49	€9,878.49									
Sub Total b/f		€30,033.86	€30,033.86									
Total		€39,912.35	€39,912.35									

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