

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 16/07/2025 sal-21/08/2025

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	€5,764.49	€5,764.49	DA	PF	Salarju għax-xahar ta' Lulju 2025					1305	10645
2 Uffiċjal Amministrattiv II			DA	PF	Salarju għax-xahar ta' Lulju 2025					1300	10646
3 Uffiċjal Klerikali			DA	PF	Salarju għax-xahar ta' Lulju 2025					1300	10647
4 Damien Spiteri	€992.92	€992.92	DA	PF	Onorarja u Allowance għax-xahar ta' Lulju 2025					1100	10648
5 Carmela Parnis	€292.66	€292.66	DA	PF	Allowance għax-xahar ta' Lulju 2025					1310	10649
6 John Farrugia	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Lulju 2025					1310	10650
7 Mark Busuttill	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Lulju 2025					1310	10651
8 John Cassar	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Lulju 2025					1310	10652
9 Commissioner for Revenue	€2,591.76	€2,591.76	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Lulju 2025					1820	10653
10 Gozo Press	€143.75	€143.75	K	PF	Xiri ta' ħames kaxxi karti bojod A4	24/07/2025	5399		MXR/201/2025	2620	10654
11 Oliver Smart Signs	€312.70	€312.70	K	PF	Manutenzjoni fuq Tabelli tat-Toroq	06/06/2025	3048		MXR/091/2025	2370	10655
12 Office Club	€83.70	€83.70	K	PF	Xiri ta' Stationery	13/08/2025	114190		MXR/209/2025	2620	10656
13 Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Lulju 2025	31/07/2025	Jul-25			3055	10657
14 WasteServ Malta Ltd	€228.47	€228.47	DA	PF	Tipping Fees - Smart Waste Depots in Xlendi - 01/06/2025 - 30/06/2025	25/07/2025	120043			3040	10658
15 KIP Ltd	€15,505.65	€15,505.65	T	PF	Emptying of Waste Bins From Smart Waste Depots in Xlendi - June 2025	25/07/2025	41046		MXR/02/2024	3041	10659
Sub Total c/f	€26,703.09	€26,703.09									
Total	€26,703.09	€26,703.09									

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Ryan Debrincat
Segretarju Eżekuttiv

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Carmela Parnis
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John Cassar
Sekondat

Approvati fis-Seduta Numru 18/2025 - 9

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16	Rotin Carbide Tool Maker & Engineering Work	€525.10	€525.10	K	PF	Servizz ta' Haddied	31/07/2025	1287		MXR/184/2025	2370	10660
17	John Bonnici	€63.03	€63.03	K	PF	Boardroom Refreshments	31/07/2025	112974		MXR/204/2025	3410	10661
18	Rapa Showrooms Co. Ltd	€34.52	€34.52	K	PF	Xiri ta' Materjal għall-Manutenzjoni	16/07/2025	34920		MXR/188/2025	2370	10662
19	Rapa Showrooms Co. Ltd	€29.20	€29.20	K	PF	Xiri ta' Materjal għall-Manutenzjoni	21/07/2025	34960		MXR/200/2025	2370	10662
20	Rapa Showrooms Co. Ltd	€6.70	€6.70	K	PF	Xiri ta' Materjal għall-Manutenzjoni	19/08/2025	35286		MXR/214/2025	2370	10662
21	Rapa Showrooms Co. Ltd	€4.15	€4.15	K	PF	Xiri ta' Materjal għall-Manutenzjoni	19/08/2025	35287		MXR/214/2025	2370	10662
22	Road Construction Co. Ltd	€83.78	€83.78	K	PF	Xiri ta' Konkos għall-Manutenzjoni	18/07/2025	17710		MXR/153/2025	2370	10663
23	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Lulju 2025	30/07/2025	17144			3075	10664
24	The Ladder Consultancy Limited	€531.00	€531.00	K	PF	Servizz ta' Evalwazzjoni u Drafting ta' Tenders - MXR/01/2025 & MXR/04/2025	19/07/2025	408		MXR/159/2025	3110	10665
25	The Ladder Consultancy Limited	€383.50	€383.50	K	PF	Servizz ta' Evalwazzjoni u Claim Documentation ta' Tender - MXR/04/2025	02/08/2025	411		MXR/173/2025	3110	10665
26	GO	€86.24	€86.24	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Awwissu 2025 u konsum għax-xahar ta' Lulju 2025 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Awwissu 2025	01/08/2025	97580144			2180, 2160	10666
27	GO	€83.56	€83.56	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Awwissu 2025	01/08/2025	97580148			2180	10666
28	GO	€19.82	€19.82	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Lulju 2025 (01-08-2025 sal-31-08-2025)	01/08/2025	97628207			2165	10666
29	GO	€414.57	€414.57	DA	PF	Wifi4eu Internet Services (01-08-2025 sal-31-08-2025)	01/08/2025	97586482			2180	10666
30	Charlie & Jimmy Xiberras	€354.00	€354.00	K	PF	Tiswija ta' Bin tal-Fiberglass - Xlendi Waste Depot	05/07/2025	425		MXR/154/2025	2370	10667
Sub Total c/f		€2,659.23	€2,659.23									
Sub Total b/f		€26,703.09	€26,703.09									
Total		€29,362.32	€29,362.32									

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31	Gordon Gatt	€23.00	€23.00	K	PF	Pest Contol Service - Torri tax-Xlendi	21/07/2025	34		MXR/182/2025	2370	10668
32	Spring Co Ltd (Sunrise Pet & Garden Centre)	€69.00	€69.00	K	PF	Xiri ta' Pjanti	02/05/2025	n/a		MXR/107/2025	2370	10669
33	Spring Co Ltd (Sunrise Pet & Garden Centre)	€832.50	€832.50	K	PF	Xiri ta' Sigar u Thawwil	20/05/2025	n/a		MXR/107/2025	2370	10669
34	Spring Co Ltd (Sunrise Pet & Garden Centre)	€20.00	€20.00	K	PF	Xiri ta' Fertilizzant	31/07/2025	n/a		MXR/107/2025	2370	10669
35	Marla Said	€200.00	€200.00	K	PF	Servizz - Attività Soċjali 02/08/2025	02/08/2025	4		MXR/202/2025	3370	10670
36	Gozo Concrete Products Ltd	€120.00	€120.00	K	PF	Manutenzjoni fil-Playing Field - Xiri ta' Madum	01/08/2025	25244		MXR/025/2025	2370	10671
37	Sultech Ltd	€531.00	€531.00	K	PF	Tindif - Ġnien Ragalna	07/02/2025	L25-02888		MXR/026/2025	2370	10672
38	Sultech Ltd	€100.30	€100.30	K	PF	Ġbir ta' Skart Goff	26/05/2025	L25-04121		MXR/114/2025	2370	10672
39	ARMS Ltd	€112.90	€112.90	DA	PF	Dawl (08-04-2025 sas-06-06-2025) u Ilma (08-04-2025 sas-06-06-2025) - Il-Munxar Playing Field	31/07/2025	41175000			2130 & 2140	10673
40	ARMS Ltd	€33.87	€33.87	DA	PF	Dawl (09-04-2025 sat-03-06-2025) - Ġnien Ragalna	18/07/2025	41110529			2130	10673
41	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (08-04-2025 sas-27-06-2025) u Ilma (08-04-2025 sas-06-06-2025) - Mithna tax-Xlendi	18/07/2025	41110527			2130 & 2140	10673
42	ARMS Ltd	€111.50	€111.50	DA	PF	Dawl (07-04-2025 sat-28-06-2025) u Ilma (08-04-2025 sas-06-06-2025) - Uffiċċju tal-Kunsill	30/07/2025	41166999			2130 & 2140	10673
43	ARMS Ltd	€21.43	€21.43	DA	PF	Dawl (07-04-2025 sas-06-06-2025) - Arloġġ Dekorattiv - Triq ir-Rabat, Ix-Xlendi	18/07/2025	41110610			2130	10673
44	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (22-03-2025 sat-23-05-2025) War Shelters - Pjazza tal-Knisja	14/07/2025	41068269			2130	10673
45	Brighter Image Ltd	€295.00	€295.00	K	PF	Editjar tal-Promo għall-Media Soċjali - Xlendi Sunset Festival 2025	01/08/2025	INV-1620		MXR/191/2025	3370	10674
Sub Total c/f		€2,470.50	€2,470.50									
Sub Total b/f		€29,362.32	€29,362.32									
Total		€31,832.82	€31,832.82									

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46	Focus Fotos	€90.00	€90.00	K	PF	Photography Services	15/07/2025	744		MXR/183/2025	3370	10675
47	Focus Fotos	€180.00	€180.00	K	PF	Photography Services - Xlendi Sunset Festival - 09/08/2025	09/08/2025	749		MXR/192/2025	3370	10675
48	Mercieca Financial Investment Services Ltd	€372.75	€372.75	K	PF	Polza ta' Assigurazzjoni - Ġoetra and Canoe Races 2025	22/07/2025	DCBC003663		MXR/190/2025	3030	10676
49	Mercieca Financial Investment Services Ltd	€539.25	€539.25	K	PF	Polza ta' Assigurazzjoni - Xlendi Sunset Festival 2025	29/07/2025	DCBC003692		MXR/190/2025	3030	10677
50	Mercieca Financial Investment Services Ltd	€289.50	€289.50	K	PF	Polza ta' Assigurazzjoni - Attività Kulturali 'Il-Baħar X' Ra?' - 08 ta' Awwissu 2025	05/08/2025	DCBC003728		MXR/190/2025	3030	10678
51	Gelati Granola	€44.60	€44.60	K	PF	Attività Soċjali - Youths from Ukraine - Solidarity Project by Gozo Region Council	19/08/2025	FR.0103		MXR/216/2025	3370	10679
52	Sezzjoni Żgħażaġh Pawlini Munxarin	€261.00	€261.00	K	PF	Attività Soċjali - Youths from Ukraine - Solidarity Project by Gozo Region Council	20/08/2025	87		MXR/217/2025	3370	10680
53	Sezzjoni Żgħażaġh Pawlini Munxarin	€200.00	€200.00	K	PF	Attività Kulturali Xlendi - 17 ta' Awwissu 2025	20/08/2025	88		MXR/210/2025	3370	10680
54	Department of Information	€10.00	€10.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/06/2025	24/07/2025	DOI 05/2025			2940	Bank Transfer
55	LESA	€401.20	€401.20	D	PF	Servizz ta' Community Officer - Xlendi Sunset Festival 2025	01/08/2025	INV-LESA-22-016183		MXR/205/2025	3065	Bank Transfer
56	Community Work Scheme Enterprise	€184.08	€184.08	K	PF	Sunday Overtime - Alex Buttigieg - July 2025	01/08/2025	2724		MXR/206/2025	1700	Bank Transfer
57	Commissioner of Police	€384.77	€384.77	DA	PF	Crowd Control - Xlendi Sunset Festival 2025	06/08/2025	20268		MXR/207/2025	3370	Bank Transfer
58	ApcoPay Ltd	€212.40	€212.40	D	PF	Annual Fees - July 2025 - June 2026	15/07/2025	INV-28474			2670	Bank Transfer
59	Gozo Concrete Products Ltd	€11,481.40	€11,481.40	T	PF	Supply and Installation of Hardstone Benches and Removal of Existing Benches - MXR/04/2025 - GAGF Leader Programme M4 - 20% LC Contribution	21/08/2025	26231		MXR/04/2025		Bank Transfer to CBM Account
60	Petty Cash	€185.91	€185.91	EC	PF	Rimborż ta' Petty Cash 08/2025	21/08/2025				5010	Withdraw from bank
Sub Total c/f		€14,836.86	€14,836.86									
Sub Total b/f		€31,832.82	€31,832.82									
Total		€46,669.68	€46,669.68									

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