Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 11/04/2026 sal-20/05/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	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 2026					1305	Bank Transfer
2	Uffiċjal Amministrattiv II	€6,282.46	€6,282.46	DA	PF	Salarju għax-xahar ta' April 2026					1200	Bank Transfer
3	Uffiċjal Klerikali			DA	PF	Salarju għax-xahar ta' April 2026					1200	Bank Transfer
4	Damien Spiteri	€1,004.32	€1,004.32	DA	PF	Onorarja u Allowance għax-xahar ta' April 2026					1100	Bank Transfer
5	Carmela Parnis	€292.67	€292.67	DA	PF	Allowance għax-xahar ta' April 2026					1310	Bank Transfer
6	John Farrugia	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' April 2026					1310	Bank Transfer
7	Mark Busuttil	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' April 2026					1310	Bank Transfer
8	John Cassar	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' April 2026					1310	Bank Transfer
9	Commissioner for Revenue	€2,452.00	€2,452.00	DA	PF	Ħlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' April 2026					1820	10928
10	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - April 2026	30/04/2026	Apr-26			3055	10929
11	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - April 2026	07/05/2026	18371			3075	10930
12	R.A. & Sons Manufacturing Ltd	€68.06	€68.06	K	PF	Xiri ta' Kurduni u Kurduni Slanting għall-Manutenzjoni ta' Bankina fi Triq San Pawl	28/04/2026	G-127919		MXR/101/2026	2370	10931
13	R.A. & Sons Manufacturing Ltd	€32.76	€32.76	K	PF	Xiri ta' Kurduni u Kurduni Slanting għall-Manutenzjoni ta' Bankina fi Triq Ta' Rinota	20/05/2026	G-128794		MXR/117/2026	2370	10931
14	Frankie Caruana Trading Ltd	€60.45	€60.45	K	PF	Xiri ta' Materjal għall-Manutenzjoni	08/05/2026	INV00023359		MXR/110/2026	2370	10932
15	Frankie Caruana Trading Ltd	€150.00	€150.00	K	PF	Xiri ta' Manhole Covers	20/05/2026	INV00023859		MXR/116/2026	2370	10932
	Sub Total c/f	**€11,169.77**	**€11,169.77**									
	Total	**€11,169.77**	**€11,169.77**									

IFFIRMATA
Damien Spiteri
Sindku

IFFIRMATA
Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 27/2026 - 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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet

Data: 11/04/2026 sal-20/05/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
16	Tarcisio Xerri	€1,370.00	€1,370.00	K	PF	Manutenzjoni fil-Pjazza tal-Knisja u fuq Bankina fi Triq Kolaċi	18/04/2026	1061		MXR/088/2026	2370	10933
17	Transport Malta	€231.28	€231.28	K	PF	Servizz ta' 1 Enforcement Officer għall-Immaniġġar tat-Traffiku - Triq Santa Dminka	13/04/2026	LEFG413/2026		MXR/094/2026	3370	10934
18	GO	€85.86	€85.86	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Mejju 2026 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Mejju 2026	02/05/2026	101569179			2150	10935
19	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Mejju 2026	02/05/2026	101569184			2150	10935
20	GO	€19.75	€19.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Mejju 2026 (01-05-2026 sal-31-05-2026)	02/05/2026	101408115			2165	10935
21	GO	€384.31	€384.31	DA	PF	Wifi4eu Internet Services (01-05-2026 sal-31-05-2026)	02/05/2026	101574968			2150	10935
22	Rapa Showrooms Co. Ltd	€19.35	€19.35	K	PF	Xiri ta' Materjal għall-Manutenzjoni	10/04/2026	37898		MXR/095/2026	2370	10936
23	Rapa Showrooms Co. Ltd	€2.40	€2.40	K	PF	Xiri ta' Materjal għall-Manutenzjoni	07/05/2026	38233		MXR/109/2026	2370	10936
24	Rapa Showrooms Co. Ltd	€84.25	€84.25	K	PF	Xiri ta' Materjal għall-Manutenzjoni	07/05/2026	38237		MXR/109/2026	2370	10936
25	Rapa Showrooms Co. Ltd	€8.49	€8.49	K	PF	Xiri ta' Materjal għall-Manutenzjoni	15/05/2026	38331		MXR/112/2026	2370	10936
26	Rapa Showrooms Co. Ltd	€56.00	€56.00	K	PF	Xiri ta' Xkaffar	19/05/2026	38366		MXR/118/2026	2370	10936
27	A & E Mintoff Co. Ltd	€5,192.00	€5,192.00	K	PF	Bini mill-Ġdid ta' Storm Water Culvert fil-Pjazza tal-Knisja	09/03/2026	1488		MXR/044/2026	7100	10937
28	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Jannar 2026	08/04/2026	1050042			3054	10938
29	Accountant, Public Cleansing Services Section	€514.76	€514.76	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Frar 2026	08/04/2026	1050043			3054	10938
30	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Marzu 2026	08/04/2026	1050044			3054	10938

Sub Total c/f	**€9,191.57**	**€9,191.57**
Sub Total b/f	**€11,169.77**	**€11,169.77**
Total	**€20,361.34**	**€20,361.34**

IFFIRMATA
Damien Spiteri
Sindku

IFFIRMATA
Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 27/2026 - 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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet

Data: 11/04/2026 sal-20/05/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
31	Lands Authority	€388.24	€388.24	DA	PF	Kera - Silo - 05/05/2026 - 04/05/2027	01/05/2026	2167099			2400	10939
32	Silhouette	€87.00	€87.00	K	PF	Xiri ta' Fanal għall-Binja tal-Uffiċċju Amministrattiv	14/04/2026	20758		MXR/097/2026	2370	10940
33	360 Aluminium	€802.00	€802.00	K	PF	Xiri u Installazzjoni ta' Bieb tal-Aluminium għall-Binja tal-Uffiċċju Amministrattiv	14/05/2026	202626		MXR/100/2026	2370	10941
34	Sultech Ltd	€100.30	€100.30	K	PF	Tindif ta' Skart - Ix-Xlendi	28/04/2026	L26-08884		MXR/084/2026	2370	10942
35	Sultech Ltd	€82.60	€82.60	K	PF	Tindif ta' Skart - Ix-Xlendi	12/05/2026	L26-09144		MXR/104/2026	2370	10942
36	Xerri's Landscaping Co. Ltd	€300.00	€300.00	K	PF	Xiri u Tħawwil ta' Pjanti u Fjuri quddiem il-Binja tal-Kunsill	19/05/2026	586		MXR/098/2026	2370	10943
37	Xerri's Landscaping Co. Ltd	€1,560.00	€1,560.00	K	PF	Bdil ta' Siġar fil-Pjazza tal-Knisja u Xiri ta' Pjanti Ġodda	19/05/2026	587		MXR/098/2026	2370	10943
38	Ing. Mario Cauchi	€160.00	€160.00	D	PF	Servizz ta' Evalwazzjoni ta' Tenders - MXR/01/2026	18/05/2026	375		MXR/083/2026	3110	10944
39	Office Club	€85.08	€85.08	K	PF	Xiri ta' Stationery	13/05/2026	114381		MXR/111/2026	2620	10945
40	ARMS Ltd	€346.55	€346.55	DA	PF	Dawl (18-12-2025 sas-06-05-2026) u Ilma (06-12-2025 sas-07-04-2026) - Il-Munxar Playing Field	19/05/2026	43131163			2130 & 2140	10946
41	ARMS Ltd	€70.09	€70.09	DA	PF	Dawl (08-12-2025 sas-07-04-2026) - Ġnien Ragalna	19/05/2026	43131162			2130	10946
42	ARMS Ltd	€140.87	€140.87	DA	PF	Dawl (14-02-2026 sal-04-05-2026) u Ilma (06-02-2026 sas-07-04-2026) - Mitħna tax-Xlendi	19/05/2026	43131160			2130 & 2140	10946
43	ARMS Ltd	€150.13	€150.13	DA	PF	Dawl (08-12-2025 sas-07-04-2026) u Ilma (06-12-2025 sas-07-04-2026) - Uffiċċju tal-Kunsill	19/05/2026	43131161			2130 & 2140	10946
44	ARMS Ltd	€56.20	€56.20	DA	PF	Dawl (02-12-2025 sas-07-04-2026) - Arloġġ Dekorattiv - Triq ir-Rabat, Ix-Xlendi	19/05/2026	43131164			2130	10946
45	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (20-12-2025 sas-17-02-2026) - Pjazza l-Anfori, Ix-Xlendi	16/04/2026	43005942			2130	10946

Sub Total c/f	**€4,329.06**	**€4,329.06**
Sub Total b/f	**€20,361.34**	**€20,361.34**
Total	**€24,690.40**	**€24,690.40**

IFFIRMATA
Damien Spiteri
Sindku

IFFIRMATA
Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 27/2026 - 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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 11/04/2026 sal-20/05/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
46	NextGen Gozo Football Academy	€300.00	€300.00	K	PF	Kollaborazzjoni fl-Organizzazzjoni ta' Football Tournament - 16 ta' Mejju 2026	19/05/2026	1011		MXR/099/2026	3370	10947
47	Giovann Spiteri	€1,000.00	€1,000.00	K	PF	Manutenzjoni ta' Bankina	10/04/2026	30		MXR/089/2026	2370	10948
48	David's Bakery Ltd	€90.00	€90.00	K	PF	Tifkira ta' Jum l-Omm - Ħarġa Kulturali 07/05/2026	07/05/2026	58896		MXR/107/2026	3370	10949
49	Heritage Malta	€151.00	€151.00	K	PF	Żjara fil-Forti Sant'Iermu - Ħarġa ta' Jum l-Omm - 07/05/2026	08/05/2026	12110		MXR/108/2026	3370	Bank Transfer
50	Community Work Scheme Enterprise	€257.54	€257.54	K	PF	Sunday & Public Holiday Overtime - Alex Buttigieg - April 2026	05/05/2026	3604		MXR/105/2026	1700	Bank Transfer
51	Petty Cash	€178.37	€178.37	EC	PF	Rimborż ta' Petty Cash 04/2026	20/05/2026				5010	Withdraw from bank
52												
53												
54												
55												
56												
57												
58												
59												
60												

Sub Total c/f	**€1,976.91**	**€1,976.91**
Sub Total b/f	**€24,690.40**	**€24,690.40**
Total	**€26,667.31**	**€26,667.31**

IFFIRMATA
Damien Spiteri
Sindku

IFFIRMATA
Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 27/2026 - 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