

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet
Data: 22/07/2026 sal-21/08/2026

	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	€6,298.42	€6,298.42	DA	PF	Salarju għax-xahar ta' Lulju 2026					1201	Bank Transfer
2	Uffiċjal Amministrattiv II			DA	PF	Salarju għax-xahar ta' Lulju 2026					1201	Bank Transfer
3	Uffiċjal Klerikali			DA	PF	Salarju għax-xahar ta' Lulju 2026					1201	Bank Transfer
4	Damien Spiteri	€1,004.32	€1,004.32	DA	PF	Onorarja u Allowance għax-xahar ta' Lulju 2026					1100	Bank Transfer
5	Carmela Parnis	€292.67	€292.67	DA	PF	Allowance għax-xahar ta' Lulju 2026					1105	Bank Transfer
6	John Farrugia	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Lulju 2026					1105	Bank Transfer
7	Mark Busuttil	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Lulju 2026					1105	Bank Transfer
8	John Cassar	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Lulju 2026					1105	Bank Transfer
9	Commissioner for Revenue	€2,464.88	€2,464.88	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Lulju 2026					1500	10999
10	Joseph Portelli	€150.00	€150.00	K	PF	Attività Soċjali - 21/07/2026	21/07/2026			MXR/180/2026	3380	11000
11	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Lulju 2026	31/07/2026	Jul-26			3050	11001
12	Oliver Farrugia Sciortino	€436.60	€436.60	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku	30/07/2026	3094		MXR/188/2026	2380	11002
13	Daniel Galea	€5,192.00	€5,192.00	K	PF	Servizz ta' Accountant u Servizz ta' Evalwazzjoni ta' Tenders - MXR/01/2026	03/08/2026	44/2026		MXR/059/2026	3160	11003
14	Mallia Property & Development Co. Ltd	€70.00	€70.00	K	PF	Xiri ta' Galvanized Pipes għall-Manutenzjoni tat-Tabelli tat-Traffiku	27/07/2026	0397		MXR/186/2026	2380	11004
15	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Lulju 2026	03/08/2026	18674			3101	11005
Sub Total c/f		€16,735.94	€16,735.94									
Total		€16,735.94	€16,735.94									

Approvati fis-Seduta Numru 30/2026 - 9

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

IFFIRMATA
Damien Spiteri
Sindku

IFFIRMATA
Ryan Debrincat
Segretarju Eżekuttiv

IFFIRMATA
Carmela Parnis
Proponent

IFFIRMATA
John Farrugia
Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet
Data: 22/07/2026 sal-21/08/2026

	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
16	Spring Co Ltd	€360.00	€360.00	K	PF	Xiri ta' Siġar u Thawwil	20/07/2026	4079		MXR/339/2025	3060	11006
17	Spring Co Ltd	€250.00	€250.00	K	PF	Xiri ta' Pjanti	30/07/2026	4078		MXR/339/2025	3060	11006
18	Tarcisio Xerri	€1,208.00	€1,208.00	K	PF	Manutenzjoni fuq Rampi u Bankini	27/07/2026	1076		MXR/102/2026	2320	11007
19	GO	€98.62	€98.62	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar t'Awwissu 2026 u konsum għax-xahar ta' Lulju 2026 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar t'Awwissu 2026	01/08/2026	103085299			2160	11008
20	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar t'Awwissu 2026	01/08/2026	103085303			2160	11008
21	GO	€24.75	€24.75	DA	PF	Kera tal-Linja 79558755 għax-xahar t'Awwissu 2026 (01-08-2026 sal-31-08-2026)	01/08/2026	102920994			2160	11008
22	GO	€386.64	€386.64	DA	PF	Wifi4eu Internet Services (01-08-2026 sal-31-08-2026)	01/08/2026	103090930			2160	11008
23	Anthony Micallef	€708.00	€708.00	K	PF	Xogħol ta' Manutenzjoni bil-Makkinarju - Triq Santa Dminka	27/07/2026	071		MXR/113/2026	2350	11009
24	RSM Malta	€65.00	€65.00	D	PF	Disbursement Expenses - Ittri lill-Banek	24/07/2026	ARI064419			3161	11010
25	ARMS Ltd	€132.06	€132.06	DA	PF	Dawl (07-05-2026 sal-05-06-2026) u Ilma (08-04-2026 sal-05-06-2026) - Il-Munxar Playing Field	31/07/2026	43698202			2180	11011
26	ARMS Ltd	€52.04	€52.04	DA	PF	Dawl (08-04-2026 sat-28-06-2026) - Ġnien Ragalna	31/07/2026	43698201			2180	11011
27	ARMS Ltd	€92.34	€92.34	DA	PF	Dawl (05-05-2026 sas-26-06-2026) u Ilma (08-04-2026 sal-05-06-2026) - Mithna tax-Xlendi	31/07/2026	43698199			2180	11011
28	ARMS Ltd	€44.09	€44.09	DA	PF	Dawl (08-04-2026 sas-07-06-2026) u Ilma (08-04-2026 sal-05-06-2026) - Uffiċċju tal-Kunsill	31/07/2026	43698200			2180	11011
29	ARMS Ltd	€20.62	€20.62	DA	PF	Dawl (08-04-2026 sal-05-06-2026) - Arloġġ Dekorattiv - Triq ir-Rabat, Ix-Xlendi	31/07/2026	43698203			2180	11011
30	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (18-02-2026 sad-19-06-2026) - Pjazza l-Anfori, Ix-Xlendi	17/08/2026	43789907			2180	11011
Sub Total c/f		€3,527.79	€3,527.79									
Sub Total b/f		€16,735.94	€16,735.94									
Total		€20,263.73	€20,263.73									

Approvati fis-Seduta Numru 30/2026 - 9
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full, EC - Expense Claim.

IFFIRMATA
Damien Spiteri
Sindku

IFFIRMATA
Ryan Debrincat
Segretarju Eżekuttiv

IFFIRMATA
Carmela Parnis
Proponent

IFFIRMATA
John Farrugia
Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet
Data: 22/07/2026 sal-21/08/2026

	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	Rapa Showrooms Co. Ltd	€8.00	€8.00	K	PF	Xiri ta' Materjal għall-Manutenzjoni	06/08/2026	39287		MXR/210/2026	2210	11012
32	Rapa Showrooms Co. Ltd	€11.55	€11.55	K	PF	Xiri ta' Materjal għall-Manutenzjoni	07/08/2026	39301		MXR/210/2026	2210	11012
33	Rapa Showrooms Co. Ltd	€5.75	€5.75	K	PF	Xiri ta' Materjal għall-Manutenzjoni	07/08/2026	39304		MXR/210/2026	2210	11012
34	Rapa Showrooms Co. Ltd	€28.05	€28.05	K	PF	Xiri ta' Materjal għall-Manutenzjoni	14/08/2026	39379		MXR/215/2026	2210	11012
35	Sultech Ltd	€295.00	€295.00	K	PF	Hasil u Tindif ta' Skart - Ix-Xlendi	07/08/2026	L26-10323		MXR/207/2026	3051	11013
36	Sultech Ltd	€191.46	€191.46	K	PF	Tindif ta' Skart - Ix-Xlendi	17/08/2026	L26-10525		MXR/213/2026	3051	11013
37	Strand Electronics Ltd	€584.10	€584.10	K	PF	Toners għall-Colour Photocopiers	07/08/2026	590140		MXR/211/2026	2260	11014
38	Clare Agius	€531.00	€531.00	K	PF	Compère - Il-Baħar X'Ra 2026	09/08/2026	26.68		MXR/206/2026	3380	11015
39	Gozo Press	€160.00	€160.00	K	PF	Marketing Material - Il-Baħar X'Ra - 07/08/2026	05/08/2026	5568		MXR/189/2026	3380	11016
40	Malta Rescue Corps	€150.00	€150.00	K	PF	Servizz ta' Ambulanza - Ġostra Tradizzjonali and Kids' Canoe Races 2026	09/07/2026			MXR/167/2026	3380	11017
41	Josephine Farrugia	€350.00	€350.00	K	PF	Performance - Il-Baħar X'Ra 2026	20/08/2026	09/2026		MXR/203/2026	3380	11018
42	Prostage Sound	€944.00	€944.00	K	PF	PA System - Il-Baħar X'Ra 2026	07/08/2026	A2405		MXR/202/2026	3380	11019
43	Fabio Schembri	€450.00	€450.00	K	PF	Performance - Il-Baħar X'Ra 2026	20/08/2026	07343		MXR/201/2026	3380	11020
44	Raymond F Vassallo	€5,520.00	€5,520.00	T	PF	Upgrading Works at Triq Santa Dminka, Il-Munxar	22/04/2024	MXR290426		MXR/01/2022	7500	11021
45	Road Structures Ltd	€102,102.74	€102,102.74	T	PF	Upgrading Works at Triq Santa Dminka, Il-Munxar	21/08/2026	1944		MXR/04/2023	7500	11022
Sub Total c/f		€111,331.65	€111,331.65									
Sub Total b/f		€20,263.73	€20,263.73									
Total		€131,595.38	€131,595.38									

IFFIRMATA
Damien Spiteri
Sindku

IFFIRMATA
Carmela Parnis
Proponent

IFFIRMATA
Ryan Debrincat
Segretarju Eżekuttiv

IFFIRMATA
John Farrugia
Sekondat

Approvati fis-Seduta Numru 30/2026 - 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: 22/07/2026 sal-21/08/2026

	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	Richard Cauchi	€105,875.38	€105,875.38	T	PF	Upgrading Works at Triq Santa Dminka, Il-Munxar	21/08/2026	2026-44		MXR/05/2023	7500	11023
47	Horace Enterprises Ltd	€0.00	€0.00	K	PF	Cancelled cheque						10802
48	Horace Enterprises Ltd	€47.20	€47.20	K	PF	Xiri ta' Trophy - Ġieħ Il-Munxar 2025	03/12/2025	2967		MXR/294/2025	3380	11024
49	Brendon Spiteri	€0.00	€0.00	K	PF	Cancelled cheque						10734
50	Brendon Spiteri	€90.00	€90.00	K	PF	Servizzi Relatati ma' Materjal tal-Marketing tal-Musical / Exhibition 'L-Appostlu tal-Ġnus'	15/10/2025	n/a		MXR/187/2025	3380	11025
51	Performing Right Society Ltd	€0.00	€0.00	K	PF	Cancelled cheque						10989
52	Performing Right Society Ltd	€106.20	€106.20	K	PF	Performance - Fireworks and Gastronomy Festival 2026	13/07/2026	26/22717		MXR/124/2026	3380	Bank Transfer
53	Mercieca Financial Investment Services Ltd	€372.75	€372.75	K	PF	Polza ta' Assigurazzjoni - Ġostra Tradizzjonali and Kids' Canoe Races 2026	23/07/2026	DCBC005493		MXR/183/2026	3380	Bank Transfer
54	Transport Malta	€55.00	€55.00	K	PF	Maritime Activity Application Form - Ġostra Tradizzjonali and Kids' Canoe Races 2026	27/07/2026	n/a		MXR/190/2026	3380	Bank Transfer
55	Claude Agius	€720.00	€720.00	K	PF	Performance - Il-Baħar X'Ra 2026	14/08/2026	1		MXR/205/2026	3380	Bank Transfer
56	Eman Patisserie	€1,062.00	€1,062.00	K	PF	Servizzi Relatati ma' Gastronomija - Il-Baħar X'Ra 2026	07/08/2026	3688		MXR/204/2026	3380	Bank Transfer
57	Regjun Ghawdex	€503.00	€503.00	DA	PF	Żjara f'Ruma mal-Kunsill Reġjonali Ghawdex	05/08/2026	n/a			2540	Bank Transfer
58	Community Work Scheme Enterprise	€187.34	€187.34	K	PF	Sundays Overtime - Alex Buttigieg - Lulju 2026	03/08/2026	3781		MXR/208/2026	1800	Bank Transfer
59	Petty Cash	€95.92	€95.92	EC	PF	Rimborż ta' Petty Cash 07/2026	21/08/2026				6000	Withdraw from bank
60												
Sub Total c/f		€109,114.79	€109,114.79									
Sub Total b/f		€131,595.38	€131,595.38									
Total		€240,710.17	€240,710.17									

IFFIRMATA
Damien Spiteri
Sindku

IFFIRMATA
Carmela Parnis
Proponent

IFFIRMATA
Ryan Debrincat
Segretarju Eżekuttiv

IFFIRMATA
John Farrugia
Sekondat

Approvati fis-Seduta Numru 30/2026 - 9
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full, EC - Expense Claim.