Kunsill Lokali: IL-MUNXAR **Skeda Numru 78/2024 - 8**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 22/03/2024 sal-15/04/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Segretarju Eżekuttiv	€8,565.61	€8,565.61	DA	PF	Salarju għax-xahar ta' Marzu 2024 u Performance Bonus għas-Sena 2023					1205, 1300	10050
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Marzu 2024					1200	10051
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Marzu 2024					1200	10052
4	Damien Spiteri	€915.18	€915.18	DA	PF	Onorarja u Allowance għax-xahar ta' Marzu 2024					1100	10053
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Marzu 2024					1210	10054
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Marzu 2024					1210	10055
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Marzu 2024					1210	10056
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Marzu 2024					1210	10057
9	Commissioner for Revenue	€3,465.84	€3,465.84	DA	PF	Ħlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Marzu 2024					1520	10058
10	Malta Council for Science and Technology	€54.00	€54.00	K	PF	Esplora Interative Science Centre - Ħarġa 4 ta' April 2024	n/a	n/a		MXR/072/2024	3370	10059
11	Malta Council for Science and Technology	€184.00	€184.00	K	PF	Esplora Interative Science Centre - Ħarġa 4 ta' April 2024	n/a	n/a		MXR/072/2024	3370	10060
12	ARMS Ltd	€40.00	€40.00	DA	PF	Deviation of Lines - Triq Sant'Anjeże	10-04-2024	n/a			2130	10061
13	Reġjun Għawdex	€1,515.62	€1,515.62	DA	PF	Ġbir ta' Skart Domestiku - Frar 2024	29-02-2024	MXR/2024/002			3055	10062
14	Reġjun Għawdex	€1,608.81	€1,608.81	DA	PF	Tipping Fees tal-Skart Domestiku u Organiku - Frar 2024	29-02-2024	MXR/2024/002			3055	10062
15	Josephine Xerri	€132.00	€132.00	D	PF	Tindif tal-Uffiċċju - Marzu 2024	31-03-2024	Mar-24			3055	10063
	Sub Total c/f	**€17,187.39**	**€17,187.39**									
	Total	**€17,187.39**	**€17,187.39**									

IFFIRMATA
Damien Spiteri
Sindku

IFFIRMATA
Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 78/2024 - 8

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

IFFIRMATA
Juleit Attard
Proponent

IFFIRMATA
Mark Busuttil
Sekondat

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 22/03/2024 sal-15/04/2024

	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	DGalea Consult Limited	€4,248.00	€4,248.00	K	PF	Servizz ta' Accountant u Membru fl-Evaluation Board - MXR/01/2024	10-04-2024	62/2024			3160	10064
17	ARMS Ltd	€178.44	€178.44	DA	PF	Dawl (08-12-2023 sas-06-02-2024) u Ilma (08-12-2023 sas-06-02-2024) - Il-Munxar Playing Field	27-03-2024	38115682			2130 & 2140	10065
18	ARMS Ltd	€30.91	€30.91	DA	PF	Dawl (11-01-2024 sal-04-03-2024) - Ġnien Ragalna	27-03-2024	38115615			2130	10065
19	ARMS Ltd	€91.71	€91.71	DA	PF	Dawl (11-01-2024 sal-04-03-2024) u Ilma (08-12-2023 sas-06-02-2024) - Miħna tax-Xlendi	27-03-2024	38115613			2130 & 2140	10065
20	ARMS Ltd	€57.65	€57.65	DA	PF	Dawl (11-01-2024 sal-05-03-2024) u Ilma (11-01-2024 sal-05-03-2024) - Uffiċċju tal-Kunsill	27-03-2024	38115614			2130 & 2140	10065
21	ARMS Ltd	€41.18	€41.18	DA	PF	Dawl (10-01-2024 sal-21-03-2024) War Shelters - Pjazza tal-Knisja	09-04-2024	38167214			2130	10065
22	Ronnie Schembri	€46.00	€46.00	K	PF	Service - Grass Cutter	21-03-2024	112		MXR/061/2024	2370	10066
23	Pawlu's Ironmongery	€118.76	€118.76	K	PF	Xiri ta' Ftejjel - Fjakkolata 2024	22-03-2024	39459		MXR/062/2024	3360	10067
24	J.A. Borg & Sons Ltd	€99.00	€99.00	K	PF	Xiri ta' Pitrolju - Fjakkolata 2024	22-03-2024	27387		MXR/064/2024	3360	10068
25	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Marzu 2024	28-03-2024	15484			3075	10069
26	Giovann Buttigieg	€463.50	€463.50	K	PF	Manutenzjoni fuq Culvert fil-Pjazza tal-Knisja u fuq Belisha Lights	18-03-2024	142		MXR/040/2024	2370	10070
27	Mallia Property & Development Co. Ltd	€27.00	€27.00	K	PF	Sundry Materials	22-03-2024	6185		MXR/063/2024	2370	10071
28	Berger Paints (Malta) Ltd	€662.86	€662.86	K	PF	Xiri ta' Żebgħa tat-Toroq	22-03-2024	12812		MXR/059/2024	2370	10072
29	Mizzi Consultancy Ltd	€47.20	€47.20	K	PF	Health & Safety Risk Assessment - Fireworks and Gastronomy Festival - 26/04/2024	25-03-2024	NF050		MXR/056/2024	3120	10073
30	Sunrise Pet & Garden Centre	€287.50	€287.50	K	PF	Xiri ta' Geranium	28-03-2024	12084		MXR/067/2024	2370	10074
	Sub Total c/f	**€6,439.77**	**€6,439.77**									
	Sub Total b/f	**€17,187.39**	**€17,187.39**									
	Total	**€23,627.16**	**€23,627.16**									

IFFIRMATA
Damien Spiteri
Sindku

IFFIRMATA
Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 78/2024 - 8

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

IFFIRMATA
Juleit Attard
Proponent

IFFIRMATA
Mark Busuttil
Sekondat

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 22/03/2024 sal-15/04/2024

	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	Rapa Showrooms Co. Ltd	€55.20	€55.20	K	PF	Xiri ta' Pniezel, Żebgħa u White Spirit	25-03-2024	29474		MXR/065/2024	2370	10075
32	Rapa Showrooms Co. Ltd	€22.60	€22.60	K	PF	Xiri ta' Żebgħa	09-04-2024	29629		MXR/077/2024	2370	10075
33	Rapa Showrooms Co. Ltd	€71.00	€71.00	K	PF	Xiri ta' Manhole Cover	11-04-2024	29655		MXR/078/2024	2370	10075
34	Rapa Showrooms Co. Ltd	€35.50	€35.50	K	PF	Xiri ta' Ġibs	15-04-2024	29690		MXR/079/2024	2370	10075
35	Ta' Lourdes Garage	€794.60	€794.60	K	PF	Servizzi ta' Trasport	05-04-2024	1524		MXR/212/2023	2720	10076
36	Strand Electronics Ltd	€598.26	€598.26	K	PF	Toner għall-Colour Photocopier	30-03-2024	539251		MXR/070/2024	2620	10077
37	Grima & Grima	€136.88	€136.88	K	PF	Xiri ta' Materjal tat-Tindif	03-04-2024	50666		MXR/071/2024	2220	10078
38	Grima & Grima	€35.40	€35.40	K	PF	Xiri ta' Materjal tat-Tindif	04-04-2024	50672		MXR/071/2024	2220	10078
39	Calleja Ltd	€184.08	€184.08	K	PF	Xiri ta' Fanal	27-03-2024	70122011		MXR/066/2024	2370	10079
40	Sultech & Co.	€41.30	€41.30	K	PF	Xogħol ta' Tindif - Ix-Xlendi	11-04-2024	G24-29038		MXR/074/2024	2370	10080
41	Accountant, Public Cleansing Services Section	€368.16	€368.16	T	PF	Servizz ta' Knis ta' Toroq u Tindif -Marzu 2024	10-04-2024	1034752			3052	10081
42	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Marzu 2024	10-04-2024	1034752			3054	10081
43	Gozo Solar Energy					Cancelled cheque						9979
44	Gozo Solar Energy	€4,770.82	€4,770.82	K	PF	Provvediment u Installazzjoni ta' Dawl - Passaġġ taħt Triq Il-Kantra, Ix-Xlendi	15-04-2024	1224		MXR/016/2024		10082
45	Mario Cordina	€657.00	€657.00	K	PF	Xogħol ta' Ħadid - Arloġġ Ix-Xlendi	10-04-2024	397		MXR/073/2024	2370	Bank Transfer
	Sub Total c/f	**€8,340.71**	**€8,340.71**									
	Sub Total b/f	**€23,627.16**	**€23,627.16**									
	Total	**€31,967.87**	**€31,967.87**									

IFFIRMATA
Damien Spiteri
Sindku

IFFIRMATA
Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 78/2024 - 8

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

IFFIRMATA
Juleit Attard
Proponent

IFFIRMATA
Mark Busuttil
Sekondat

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 22/03/2024 sal-15/04/2024

	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	Environment Resources Authority	€80.00	€80.00	D	PF	Permess għal Żbir ta' Siġar fi Triq San Xmun, Ix-Xlendi	25-03-2024	T 00115/24			2370	Bank Transfer
47	Acopay Systems Ltd	€1.37	€1.37	D	PF	HSBC Webpay Processing Fee - 01/03/2024 to 31/03/2024	31-03-2024	INV-22037			2670	Bank Transfer
48	Petty Cash	€130.66	€130.66	EC	PF	Rimborż ta' Petty Cash 04/2024	15-04-2024				5010	10083
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	**€212.03**	**€212.03**									
	Sub Total b/f	**€31,967.87**	**€31,967.87**									
	Total	**€32,179.90**	**€32,179.90**									

IFFIRMATA
Damien Spiteri
Sindku

IFFIRMATA
Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 78/2024 - 8

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

IFFIRMATA
Juleit Attard
Proponent

IFFIRMATA
Mark Busuttil
Sekondat