Kunsill Lokali: IL-MUNXAR **Skeda Numru 02/2024 - 9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 31/05/2024 sat-18/07/2024

	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
1	Segretarju Eżekuttiv	€5,218.03	€5,218.03	DA	PF	Salarju għax-xahar ta' Mejju 2024					1205	10155
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Mejju 2024					1200	10156
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Mejju 2024					1200	10157
4	Damien Spiteri	€915.18	€915.18	DA	PF	Onorarja u Allowance għax-xahar ta' Mejju 2024					1100	10158
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Mejju 2024					1210	10159
6	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Mejju 2024					1210	10160
7	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Mejju 2024					1210	10161
8	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Mejju 2024					1210	10162
9	Commissioner for Revenue	€2,455.12	€2,455.12	DA	PF	Ħlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Mejju 2024					1520	10163
10	Segretarju Eżekuttiv	€5,522.33	€5,522.33	DA	PF	Salarju għax-xahar ta' Ġunju 2024					1205	10164
11	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Ġunju 2024					1200	10165
12	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Ġunju 2024					1200	10166
13	Damien Spiteri	€915.18	€915.18	DA	PF	Onorarja u Allowance għax-xahar ta' Ġunju 2024					1100	10167
14	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Ġunju 2024					1210	10168
15	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ġunju 2024					1210	10169
	Sub Total c/f	**€16,118.50**	**€16,118.50**									
	Total	**€16,118.50**	**€16,118.50**									

IFFIRMATA
Damien Spiteri
Sindku

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Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 02/2024 - 9

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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IFFIRMATA
Carmela Parnis
Proponent

IFFIRMATA
John Farrugia
Sekondat

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 31/05/2024 sat-18/07/2024

	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
16	Joseph Cauchi	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ġunju 2024					1210	10170
17	Juliet Attard	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Ġunju 2024					1210	10171
18	Commissioner for Revenue	€2,556.12	€2,556.12	DA	PF	Ħlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Ġunju 2024					1520	10172
19	Heritage Malta	€100.00	€100.00	K	PF	Ħarġa għal Malta - 28/06/2024	n/a	n/a		MXR/173/2024	3370	10173
20	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Ġunju 2024	30-06-2024	Jun-24			3055	10174
21	Mallia Property & Development Co. Ltd	€28.40	€28.40	K	PF	Xiri ta' Galvanised Pipe u Diski	18-07-2024	7853		MXR/191/2024	2370	10175
22	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Mejju 2024	11-06-2024	15656			3075	10176
23	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Ġunju 2024	02-07-2024	15689			3075	10176
24	R.A. & Sons Manufacturing Ltd	€42.38	€42.38	K	PF	Xiri ta' Kurduni	12-06-2024	G-104619		MXR/167/2024	2370	10177
25	Mezzan Garage Auto Service Ltd	€265.50	€265.50	K	PF	Servizz ta' Tindif	01-07-2024	3078		MXR/091/2024	2370	10178
26	Reġjun Għawdex	€1,744.25	€1,744.25	DA	PF	Ġbir ta' Skart Domestiku - April 2024	30-04-2024	MXR/2024/004			3055	10179
27	Reġjun Għawdex	€1,988.06	€1,988.06	DA	PF	Tipping Fees tal-Skart Domestiku u Organiku - April 2024	30-04-2024	MXR/2024/004			3055	10179
28	Reġjun Għawdex	€1,446.32	€1,446.32	DA	PF	Ġbir ta' Skart Domestiku - Mejju 2024	31-05-2024	MXR/2024/005			3055	10179
29	Reġjun Għawdex	€1,702.97	€1,702.97	DA	PF	Tipping Fees tal-Skart Domestiku u Organiku - Mejju 2024	31-05-2024	MXR/2024/005			3055	10179
30	Assoċjazzjoni Kunsilli Lokali	€55.00	€55.00	DA	PF	Polza tal-Assigurazzjoni tas-Saħħa għall-Kunsilliera Ġodda 01/07/2024 - 31/12/2024	01/07//2024	Cir AKL 2024/045			3030	10180
	Sub Total c/f	**€10,437.12**	**€10,437.12**									
	Sub Total b/f	**€16,118.50**	**€16,118.50**									
	Total	**€26,555.62**	**€26,555.62**									

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 31/05/2024 sat-18/07/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiġħallas	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	€35.00	€35.00	K	PF	Xiri ta' Stainless Steel Ties Cable	06-06-2024	30333		MXR/165/2024	2370	10181
32	Rapa Showrooms Co. Ltd	€16.95	€16.95	K	PF	Xiri ta' Sprays u Pala	04-07-2024	30666		MXR/178/2024	2370	10181
33	GO	€89.01	€89.01	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Ġunju 2024 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Ġunju 2024	02-06-2024	91746811			2150	10182
34	GO	€85.92	€85.92	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Lulju 2024 u konsum għax-xahar ta' Ġunju 2024 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Lulju 2024	02-07-2024	92166028			2150, 2160	10182
35	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Ġunju 2024	02-06-2024	91746817			2150	10182
36	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Lulju 2024	02-07-2024	92166034			2150	10182
37	GO	€21.64	€21.64	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Ġunju 2024 (01-06-2024 sat-30-06-2024)	01-06-2024	91604071			2165	10182
38	GO	€19.75	€19.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Lulju 2024 (01-07-2024 sal-31-07-2024)	01-07-2024	92022626			2165	10182
39	GO	€229.32	€229.32	DA	PF	Wifi4eu Internet Services (01-06-2024 sat-30-06-2024)	02-06-2024	91754364			2150	10182
40	GO	€226.99	€226.99	DA	PF	Wifi4eu Internet Services (01-07-2024 sal-31-07-2024)	02-07-2024	92173619			2150	10182
41	Munxar Youth Centre	€363.00	€363.00	K	PF	Servizz ta' Cherry Picker	03-07-2024	n/a		MXR/120/2024	2370	10183
42	Sultech & Co.	€59.00	€59.00	K	PF	Xogħol ta' Tindif - Il-Munxar u Ix-Xlendi	22-06-2024	G24-29899		MXR/168/2024	2370	10184
43	Sultech & Co.	€29.50	€29.50	K	PF	Xogħol ta' Tindif - Ix-Xlendi	08-07-2024	G24-29994		MXR/168/2024	2370	10184
44	Francis Caruana (Gozo) Ltd (Bubbles)	€167.00	€167.00	K	PF	Xiri ta' Madum	03-06-2024	93223		MXR/162/2024	2370	10185
45	Francis Caruana (Gozo) Ltd (Bubbles)	€62.64	€62.64	K	PF	Xiri ta' Madum	04-06-2024	93293		MXR/163/2024	2370	10185
	Sub Total c/f	**€1,574.65**	**€1,574.65**									
	Sub Total b/f	**€26,555.62**	**€26,555.62**									
	Total	**€28,130.27**	**€28,130.27**									

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet

Data: 31/05/2024 sat-18/07/2024

	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	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif -April 2024	20-06-2024	1036822			3052	10186
47	Accountant, Public Cleansing Services Section	€551.53	€551.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - April 2024	20-06-2024	1036822			3054	10186
48	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif -Mejju 2024	20-06-2024	1036827			3052	10186
49	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Mejju 2024	20-06-2024	1036827			3054	10186
50	Accountant, Public Cleansing Services Section	€352.82	€352.82	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Ġunju 2024	02-07-2024	1037077			3052	10186
51	Accountant, Public Cleansing Services Section	€551.53	€551.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Ġunju 2024	02-07-2024	1037077			3054	10186
52	J Grima	€120.00	€120.00	K	PF	Lighting Services - Festa Tfal	18-05-2024	MXN003		MXR/082/2024	3370	10187
53	Christopher Mercieca	€170.00	€170.00	K	PF	Performance - Festa 2024	23-05-2024	66		MXR/118/2024	3370	10188
54	Michela Pace	€400.00	€400.00	K	PF	Performance - Festa 2024	23-05-2024	37		MXR/119/2024	3370	10189
55	Raphael Refalo	€1,711.00	€1,711.00	K	PF	Road Marking Signs - Triq il-Qsajjem u Triq il-Puniċi	08-05-2024	24-078		MXR/164/2024	2314	10190
56	Godnic Garage	€23.60	€23.60	K	PF	Xogħol ta' Tindif - Ix-Xlendi	23-06-2024	2024/010/106		MXR/169/2024	2370	10191
57	Joseph Vella (Ġinġer) Ltd.	€139.24	€139.24	K	PF	Xiri ta' Xibka għall-Bankina - Triq il-Qsajjem	11-07-2024	41051		MXR/182/2024	2370	10192
58	Giovann Buttigieg	€1,310.50	€1,310.50	K	PF	Manutenzjoni Ġenerali	03-07-2024	220		MXR/157/2024	2370	10193
59	September Hardware Store	€65.00	€65.00	K	PF	Xiri ta' Viti	04-07-2024	2367		MXR/176/2024	2370	10194
60	September Hardware Store	€27.50	€27.50	K	PF	Xiri ta' Cement	n/a	2370		MXR/176/2024	2370	10194
	Sub Total c/f	**€6,790.31**	**€6,790.31**									
	Sub Total b/f	**€28,130.27**	**€28,130.27**									
	Total	**€34,920.58**	**€34,920.58**									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet
Data: 31/05/2024 sat-18/07/2024

	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
61	Attard Landscape Gardener	€1,695.00	€1,695.00	K	PF	Xogħol ta' Ġardinar	11-07-2024	333		MXR/130/2024	2370	10195
62	Green Skip Services Ltd	€427.07	€427.07	K	PF	Xiri ta' Recycled Plastic Bin	28-06-2024	INV060471		MXR/174/2024	2370	10196
63	Matthew Green	€55.00	€55.00	K	PF	Xiri ta' Frame bir-Ritratt	15-07-2024	2024/077		MXR/183/2024	2370	10197
64	Stephen Sultana	€285.56	€285.56	K	PF	Xiri ta' Angel Cover għall-Bankina	07-07-2024	26		MXR/172/2024	2370	10198
65	Gokker Limited	€1,327.50	€1,327.50	K	PF	Tiswija ta' Tapit fil-Playing Field il-Profs Ġużè Aquilina	17-07-2024	77.2024		MXR/179/2024	7550	10199
66	LESA	€17.00	€17.00	T	PF	Servizz ta' Community Officer għad-Duttrina - 11/04/2024	11-06-2024	INV-LESA-22-009040		21/2024	3065	10200
67	LESA	€17.00	€17.00	T	PF	Servizz ta' Community Officer għad-Duttrina - 16/04/2024	11-06-2024	INV-LESA-22-009041		22/2024	3065	10200
68	LESA	€17.00	€17.00	T	PF	Servizz ta' Community Officer għad-Duttrina - 18/04/2024	11-06-2024	INV-LESA-22-009042		23/2024	3065	10200
69	LESA	€17.00	€17.00	T	PF	Servizz ta' Community Officer għad-Duttrina - 25/04/2024	11-06-2024	INV-LESA-22-009043		25/2024	3065	10200
70	LESA	€17.00	€17.00	T	PF	Servizz ta' Community Officer għad-Duttrina - 23/04/2024	11-06-2024	INV-LESA-22-009044		24/2024	3065	10200
71	LESA	€17.00	€17.00	T	PF	Servizz ta' Community Officer għad-Duttrina - 30/04/2024	11-06-2024	INV-LESA-22-009046		26/2024	3065	10200
72	LESA	€17.00	€17.00	T	PF	Servizz ta' Community Officer għad-Duttrina - 02/05/2024	25-06-2024	INV-LESA-22-009401		28/2024	3065	10200
73	LESA	€50.00	€50.00	T	PF	Servizz ta' Community Officer għall-Attività tat-Tfal - 15/05/2024	25-06-2024	INV-LESA-22-009402		31/2024	3065	10200
74	LESA	€17.00	€17.00	T	PF	Servizz ta' Community Officer għad-Duttrina - 09/05/2024	25-06-2024	INV-LESA-22-009403		30/2024	3065	10200
75	LESA	€17.00	€17.00	T	PF	Servizz ta' Community Officer għad-Duttrina - 07/05/2024	25-06-2024	INV-LESA-22-009405		29/2024	3065	10200
	Sub Total c/f	**€3,993.13**	**€3,993.13**									
	Sub Total b/f	**€34,920.58**	**€34,920.58**									
	Total	**€38,913.71**	**€38,913.71**									

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IFFIRMATA
Carmela Parnis
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Kunsill Lokali: IL-MUNXAR **Skeda Numru 02/2024 - 9**

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76	ARMS Ltd	€179.05	€179.05	DA	PF	Dawl (05-04-2024 sat-22-05-2024) - Pjazza l-Anfori, Ix-Xlendi	13-06-2024	38548295			2130	10201
77	ARMS Ltd	€94.02	€94.02	DA	PF	Dawl (26-04-2024 sal-21-06-2024) War Shelters - Pjazza tal-Knisja	10-07-2024	38726437			2130	10201
78	Mercieca Chairs and Tables Hire	€525.00	€525.00	K	PF	Kiri ta' Siġġijiet u Imwejjed	17-07-2024	INVMCH-130		MXR/121/2024	3370	10202
79	Spring Co Ltd (Sunrise Pet & Garden Centre)	€250.00	€250.00	K	PF	Xiri ta' Pjanti	03-06-2024	2001		MXR/158/2024	2370	10203
80	Spring Co Ltd (Sunrise Pet & Garden Centre)	€215.00	€215.00	K	PF	Xiri u Tħawwil ta' Siġra taż-Żebbuġ	06-07-2024	2017		MXR/158/2024	2370	10203
81	Dr Mario Scerri	€75.00	€75.00	K	PF	Għoti ta' Ġurament lis-Sindku u Viċi Sindku	12-07-2024	n/a		MXR/171/2024	3140	Bank Transfer
82	Acopay Systems Ltd	€2.27	€2.27	D	PF	HSBC Webpay Processing Fee - 01/05/2024 to 31/05/2024	31-05-2024	INV-23099			2670	Bank Transfer
83	Acopay Systems Ltd	€2.18	€2.18	D	PF	HSBC Webpay Processing Fee - 01/06/2024 to 30/06/2024	30-06-2024	INV-23497			2670	Bank Transfer
84	Acopay Systems Ltd	€212.40	€212.40	D	PF	Annual Fees - July 2024 - June 2025	17-07-2024	INV-23619			2670	Bank Transfer
85	Petty Cash	€197.76	€197.76	EC	PF	Rimborż ta' Petty Cash 06/2024	18-07-2024				5010	Withdraw from bank
86												
87												
88												
89												
90												
	Sub Total c/f	**€1,752.68**	**€1,752.68**									
	Sub Total b/f	**€38,913.71**	**€38,913.71**									
	Total	**€40,666.39**	**€40,666.39**									

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