Kunsill Lokali: IL-MUNXAR **Skeda Numru 03/2024 - 9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 19/07/2024 sad-29/08/2024

	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	€5,079.14	€5,079.14	DA	PF	Salarju għax-xahar ta' Lulju 2024					1205	10204
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Lulju 2024					1200	10205
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Lulju 2024					1200	10206
4	Damien Spiteri	€915.18	€915.18	DA	PF	Onorarja u Allowance għax-xahar ta' Lulju 2024					1100	10207
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Lulju 2024					1210	10208
6	John Farrugia	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Lulju 2024					1210	10209
7	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Lulju 2024					1210	10210
8	John Cassar	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Lulju 2024					1210	10211
9	Commissioner for Revenue	€2,734.90	€2,734.90	DA	PF	Ħlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Lulju 2024					1520	10212
10	Mario Parnis	€0.00	€0.00	K	PF	Cancelled cheque						10100
11	Mario Parnis	€335.12	€335.12	K	PF	Re-issue of cheque 10100 - Manutenzjoni fuq Injam fil-Munxar u Ix-Xlendi	09-05-24	223		MXR/100/2024	2370	10213
12	ARMS Ltd	€40.00	€40.00	DA	PF	Deviation of Lines - Triq Santa Dminka	16-08-2024	n/a			2130	10214
13	Gozo Press	€143.75	€143.75	K	PF	Xiri ta' ħames kaxxi karti bojod A4	07-08-2024	5252		MXR/215/2024	2620	10215
14	Calypso Trains	€177.00	€177.00	K	PF	Servizz bit-Trakless Train - Tqassim tar-Rigali 2023 - 25 ta' Diċembru 2023	08-08-2024	880		MXR/185/2024	3370	10216
15	Calypso Trains	€295.00	€295.00	K	PF	Servizz bit-Trakless Train - Attivitá Soċjali - 11 ta' Lulju 2024	08-08-2024	881		MXR/185/2024	3370	10216
	Sub Total c/f	**€10,426.42**	**€10,426.42**									
	Total	**€10,426.42**	**€10,426.42**									

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IFFIRMATA
Carmela Parnis
Proponent

IFFIRMATA
John Farrugia
Sekondat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet
Data: 19/07/2024 sad-29/08/2024

	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	Salvu Galea	€600.00	€600.00	K	PF	Servizz ta' Train - Attività Festa Tfal - 18 ta' Mejju 2024	20-06-2024	10		MXR/122/2024	3370	10217
17	Road Construction Co. Ltd	€35.40	€35.40	K	PF	Xiri u Trasport ta' Ramel	22-07-2024	17540		MXR/134/2024	2370	10218
18	Agri and Pet Supplies	€131.99	€131.99	K	PF	Xiri ta' Insetticida għall-Palm tax-Xlendi 2024	11-07-2024	100205/CI		MXR/184/2024	2370	10219
19	Correct Termination Ltd	€744.23	€744.23	K	PF	Manutenzjoni ta' CCTV Cameras fl-uffiċini tal-Kunsill Lokali u fi Ġnien il-Professur Ġużè Aquilina	08-08-2024	CTL070824		MXR/218/2024	3110	10220
20	Mallia Property & Development Co. Ltd	€25.80	€25.80	K	PF	Xiri ta' Tappiera tal-Plastic	27-08-2024	8008		MXR/229/2024	2370	10221
21	Godnic Garage	€47.20	€47.20	K	PF	Xogħol ta' Tindif - Ix-Xlendi	29-07-2024	2024/010/124		MXR/169/2024	2370	10222
22	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Lulju 2024	31-07-2024	15801			3075	10223
23	Reġjun Għawdex	€1,697.25	€1,697.25	DA	PF	Ġbir ta' Skart Domestiku - Ġunju 2024	30-06-2024	MXR/2024/006			3055	10224
24	Reġjun Għawdex	€2,045.29	€2,045.29	DA	PF	Tipping Fees tal-Skart Domestiku u Organiku - Ġunju 2024	30-06-2024	MXR/2024/006			3055	10224
25	Rapa Showrooms Co. Ltd	€22.45	€22.45	K	PF	Xiri ta' Insect Spray u Pompa	19-07-2024	30882		MXR/192/2024	2370	10225
26	Rapa Showrooms Co. Ltd	€2.30	€2.30	K	PF	Xiri ta' Rollers	26-07-2024	30967		MXR/195/2024	2370	10225
27	Rapa Showrooms Co. Ltd	€26.32	€26.32	K	PF	Xiri ta' Rollers, Viti, Washers u Bit	30-07-2024	31009		MXR/196/2024	2370	10225
28	Rapa Showrooms Co. Ltd	€6.83	€6.83	K	PF	Xiri ta' Kolla u Pipes	05-08-2024	31081		MXR/214/2024	2370	10225
29	Rapa Showrooms Co. Ltd	€100.00	€100.00	K	PF	Xiri ta' Sellum	21-08-2024	31263		MXR/225/2024	2370	10225
30	Rapa Showrooms Co. Ltd	€11.25	€11.25	K	PF	Xiri ta' Gulji	26-08-2024	31314		MXR/228/2024	2370	10225
	Sub Total c/f	**€5,536.37**	**€5,536.37**									
	Sub Total b/f	**€10,426.42**	**€10,426.42**									
	Total	**€15,962.79**	**€15,962.79**									

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John Farrugia
Sekondat

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet

Data: 19/07/2024 sad-29/08/2024

	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
31	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Lulju 2024	31-07-2024	Jul-24			3055	10226
32	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Awwissu 2024	29-08-2024	Aug-24			3055	10226
33	GO	€88.19	€88.19	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Awwissu 2024 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Awwissu 2024	01-08-2024	92583788			2150	10227
34	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Awwissu 2024	01-08-2024	92583795			2150	10227
35	GO	€24.75	€24.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Awwissu 2024 (01-08-2024 sal-31-08-2024)	01-08-2024	92439716			2165	10227
36	GO	€229.32	€229.32	DA	PF	Wifi4eu Internet Services (01-08-2024 sal-31-08-2024)	01-08-2024	92591043			2150	10227
37	ARMS Ltd	€150.50	€150.50	DA	PF	Dawl (06-04-2024 sas-07-06-2024) u Ilma (06-04-2024 sas-07-06-2024) - Il-Munxar Playing Field	25-07-2024	38825713			2130 & 2140	10228
38	ARMS Ltd	€32.03	€32.03	DA	PF	Dawl (04-05-2024 sat-03-07-2024) - Ġnien Ragalna	25-07-2024	38809627			2130	10228
39	ARMS Ltd	€107.87	€107.87	DA	PF	Dawl (04-05-2024 sat-03-07-2024) u Ilma (06-04-2024 sas-07-06-2024) - Miħna tax-Xlendi	25-07-2024	38809626			2130 & 2140	10228
40	ARMS Ltd	€48.17	€48.17	DA	PF	Dawl (05-05-2024 sat-08-07-2024) u Ilma (05-05-2024 sat-08-07-2024) - Uffiċċju tal-Kunsill	19-07-2024	38793407			2130 & 2140	10228
41	ARMS Ltd	€21.30	€21.30	DA	PF	Dawl (04-05-2024 sat-03-07-2024) -Arloġġ Dekorattiv - Triq ir-Rabat, Ix-Xlendi	25-07-2024	38810230			2130	10228
42	Jomike Agius	€472.00	€472.00	K	PF	Attività Soċjali - 03 ta' Awwissu 2024	06-08-2024	74		MXR/198/2024	3370	10229
43	Gelati Granola	€39.60	€39.60	K	PF	Refreshments Waqt iż-Żjara taż-Żgħażagħ Ukraini fil-Munxar 20/08/2024	20-08-2024	FR.0113		MXR/224/2024	3370	10230
44	Gelati Granola	€12.10	€12.10	K	PF	Refreshments Waqt iż-Żjara taż-Żgħażagħ Ukraini fil-Munxar 20/08/2024	20-08-2024	FR.0119		MXR/224/2024	3370	10230
45	Sezzjoni Żgħażagħ Pawlini Munxarin	€316.00	€316.00	K	PF	Refreshments Waqt iż-Żjara taż-Żgħażagħ Ukraini fil-Munxar 20/08/2024	20-08-2024	75		MXR/223/2024	3370	10231
	Sub Total c/f	**€1,843.46**	**€1,843.46**									
	Sub Total b/f	**€15,962.79**	**€15,962.79**									
	Total	**€17,806.25**	**€17,806.25**									

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 19/07/2024 sad-29/08/2024

	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	Transport Malta	€495.60	€495.60	K	PF	Servizz ta' 3 Enforcement Officers għall-immaniġġar tat-traffiku - Xlendi Sunset Festival 2024	13-08-2024	829/2024		MXR/201/2024	3370	10232
47	Mizzi Consultancy Ltd	€94.40	€94.40	K	PF	Kumpilazzjoni ta' Risk Assessment - Xlendi Sunset Festival 2024 u Ġostra and Canoe Races 2024	25-07-2024	NF351		MXR/190/2024	3130	10233
48	Mercieca Financial Investment Services Ltd	€560.00	€560.00	K	PF	Assigurazzjoni tal-Kunsill 2024 - Public Liability Xlendi Sunset Festival 2024	12-08-2024	DCBC002137		MXR/217/2024	3030	10234
49	Mercieca Financial Investment Services Ltd	€382.40	€382.40	K	PF	Assigurazzjoni tal-Kunsill 2024 - Public Liability Ġostra and Canoe Races 2024	07-08-2024	DCBC002121		MXR/217/2024	3030	10234
50	The Creative Unit	€177.00	€177.00	K	PF	Promo - Xlendi Sunset Festival 2024	09-08-2024	26/24		MXR/216/2024	3370	10235
51	J Grima	€1,058.00	€1,058.00	K	PF	Lighting Services - Xlendi Sunset Festival 2024	16-08-2024	MXN007		MXR/202/2024	3370	10236
52	JS Lifting Service	€35.00	€35.00	K	PF	Servizz ta' Lifter	24-07-2024	00020		MXR/193/2024	2370	10237
53	Frankie Caruana Trading Ltd	€272.75	€272.75	K	PF	Xiri ta' Pinzell, Rutella, Roller, Żebgħa	01-08-2024	INV00000501		MXR/200/2024	2370	10238
54	Frankie Caruana Trading Ltd	€22.00	€22.00	K	PF	Xiri ta' Ingwenti u Thinner	01-08-2024	INV00000503		MXR/200/2024	2370	10238
55	Ċisju Scerri	€1,600.00	€1,600.00	K	PF	Manutenzjoni fuq bankina fix-Xlendi	10-08-2024	1096		MXR/189/2024	2370	10239
56	Ċisju Scerri	€360.00	€360.00	K	PF	Manutenzjoni fuq bankina fil-Munxar	10-08-2024	1097		MXR/189/2024	2370	10239
57	Ċisju Scerri	€970.00	€970.00	K	PF	Manutenzjoni fuq taraġ fix-Xlendi	10-08-2024	1098		MXR/189/2024	2370	10239
58	Joseph Refalo (Tat-Tlittu)	€76.70	€76.70	K	PF	Ħasil tal-Pjazzetta t-Tnax ta' Diċembru 1957	27-08-2024	2024204		MXR/180/2024	3061	10240
59	Joseph Refalo (Tat-Tlittu)	€94.40	€94.40	K	PF	Tindif ta' Culvert fix-Xlendi	27-08-2024	2024205		MXR/180/2024	3061	10240
60	Joseph Refalo (Tat-Tlittu)	€82.60	€82.60	K	PF	Kiri ta' Mobile Toilets - Xlendi Sunset Festival 2024	27-08-2024	2024206		MXR/203/2024	3370	10240
	Sub Total c/f	**€6,280.85**	**€6,280.85**									
	Sub Total b/f	**€17,806.25**	**€17,806.25**									
	Total	**€24,087.10**	**€24,087.10**									

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61	John Bonnici	€79.01	€79.01	K	PF	Boardroom Refreshments	21-08-2024	108242		MXR/227/2024	3410	10241
62	Dr. Jonathan Mintoff	€70.80	€70.80	K	PF	Servizz Professjonali ta' Avukat	10-08-2024	31		MXR/129/2024	3190	10242
63	LESA	€95.20	€95.20	T	PF	Servizz ta' Community Officer għad-Duttrina - October 2022	16-11-2022	INV-LESA-22-002731		32/2022 - 39/2022	3065	10243
64	LESA	€51.00	€51.00	T	PF	Servizz ta' Community Officer għad-Duttrina - January 2023	07-03-2023	INV-LESA-22-003371		01/2023 - 07/2023	3065	10243
65	LESA	€136.00	€136.00	T	PF	Servizz ta' Community Officer għad-Duttrina - November 2023	15-12-2023	INV-LESA-22-006590		41/2023 - 48/2023	3065	10243
66	LESA	€34.00	€34.00	T	PF	Servizz ta' Community Officer għad-Duttrina - 06th & 08th February 2024	11-03-2024	INV-LESA-22-007632		08/2024 - 09/2024	3065	10243
67	LESA	€51.00	€51.00	T	PF	Servizz ta' Community Officer għad-Duttrina - 13th - 22nd February 2024	11-03-2024	INV-LESA-22-007638		10/2024 - 13/2024	3065	10243
68	LESA	€34.00	€34.00	T	PF	Servizz ta' Community Officer għad-Duttrina - 27th & 29th February 2024	11-03-2024	INV-LESA-22-007634		14/2024 - 15/2024	3065	10243
69	LESA	€100.00	€100.00	T	PF	Servizz ta' Community Officer - Karnival fil-Munxar - 8th February 2024	11-03-2024	INV-LESA-22-007633		16/2024	3065	10243
70	Oliver Smart Signs	€454.30	€454.30	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku	23-05-2024	2997		MXR/128/2024	2370	10244
71	Oliver Smart Signs	€106.20	€106.20	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku	06-07-2024	3001		MXR/128/2024	2370	10244
72	Oliver Smart Signs	€348.10	€348.10	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku	05-08-2024	3006		MXR/128/2024	2370	10244
73	Alka Ceramics Ltd	€113.28	€113.28	K	PF	Isem ta' Triq - Triq Kolaċi u Triq Żgħawri	12-08-2024	7802		MXR/219/2024	2370	10245
74	Malta Rescue Corps	€200.00	€200.00	K	PF	Servizz ta' Ambulanza u First Aiders - Sunset Festival & Ġostra, Ix-Xlendi 2024	28-08-2024	10055		MXR/204/2024	3370	10246
75	Assoċjazzjoni Kunsilli Lokali	€325.00	€325.00	DA	PF	Polza tal-Assigurazzjoni - Group Life Policy 2024 - 2025 għall-Membri Eletti	09-07-2024	CIR AKL 2024/047			3030	10247
	Sub Total c/f	**€2,197.89**	**€2,197.89**									
	Sub Total b/f	**€24,087.10**	**€24,087.10**									
	Total	**€26,284.99**	**€26,284.99**									

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Kunsill Lokali: IL-MUNXAR **Skeda Numru 03/2024 - 9**

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76	Department of Information	€10.00	€10.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - No Parking - Xlendi Sunset Festival 2024	02-08-2024	DOI 02/2024			2940	Bank Transfer
77	Transport Malta	€55.00	€55.00	K	PF	Maritime Activity Application Form - Festa Xlendi 2024	02-08-2024	279300		MXR/197/2024	3370	Bank Transfer
78	Maria Magro	€1,111.56	€1,111.56	T	PF	Ġbir ta' Skart Goff - Ġunju u Lulju 2024	31-07-2024	49-24		MXR/03/2019	3042	Bank Transfer
79	Dr Mario Scerri	€13.50	€13.50	K	PF	VAT miżjud - Għoti ta' Ġurament lis-Sindku u Viċi Sindku	12-07-2024	027/2024		MXR/171/2024	3140	Bank Transfer
80	Mario Cordina	€247.80	€247.80	K	PF	Manutenzjoni fuq Railing - Ġnien il-Profs Ġużè Aquilina	24-07-2024	421		MXR/194/2024	2370	Bank Transfer
81	Mario Cordina	€70.80	€70.80	K	PF	Steel Barrier - Xlendi	24-07-2024	422		MXR/194/2024	2370	Bank Transfer
82	Acopay Systems Ltd	€1.98	€1.98	D	PF	HSBC Webpay Processing Fee - 01/07/2024 to 31/07/2024	31-07-2024	INV-23915			2670	Bank Transfer
83	Petty Cash	€196.05	€196.05	EC	PF	Rimborż ta' Petty Cash 07/2024	29-08-2024				5010	Withdraw from bank
84												
85												
86												
87												
88												
89												
90												

Sub Total c/f	**€1,706.69**	**€1,706.69**
Sub Total b/f	**€26,284.99**	**€26,284.99**
Total	**€27,991.68**	**€27,991.68**

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