Kunsill Lokali: IL-MUNXAR **Skeda Numru 04/2024 - 9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 30/08/2024 sat-23/09/2024

	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	€5,220.03	€5,220.03	DA	PF	Salarju għax-xahar ta' Awwissu 2024					1205	10248
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Awwissu 2024					1200	10249
3	Impjegat Skala 15			DA	PF	Salarju għax-xahar ta' Awwissu 2024					1200	10250
4	Damien Spiteri	€915.18	€915.18	DA	PF	Onorarja u Allowance għax-xahar ta' Awwissu 2024					1100	10251
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Awwissu 2024					1210	10252
6	John Farrugia	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Awwissu 2024					1210	10253
7	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Awwissu 2024					1210	10254
8	John Cassar	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Awwissu 2024					1210	10255
9	Commissioner for Revenue	€2,453.12	€2,453.12	DA	PF	Ħlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Awwissu 2024					1520	10256
10	ARMS Ltd	€271.00	€271.00	DA	PF	Dawl (23-05-2024 sat-03-08-2024) - Pjazza l-Anfori, Ix-Xlendi	04-09-2024	39019632			2130	10257
11	Ronnie Schembri	€79.06	€79.06	K	PF	Manutenzjoni - Grass Cutter u Pompa tal-Ilma	02-09-2024	142		MXR/231/2024	2370	10258
12	Tutto Casa	€23.00	€23.00	K	PF	Xiri ta' Bins - Latrina fi Ġnien il-Profs. Ġużè Aquilina	03-09-2024	67		MXR/232/2024	2370	10259
13	Sammy Attard	€590.00	€590.00	K	PF	Servizz ta' Tisqija	14-09-2024	629		MXR/150/2024	2370	10260
14	R.A. & Sons Manufacturing Ltd	€20.28	€20.28	K	PF	Xiri ta' Kurduni u Kurduni Slanting	09-09-2024	G-107317		MXR/233/2024	2370	10261
15	R.A. & Sons Manufacturing Ltd	€11.12	€11.12	K	PF	Xiri ta' Kurduni Slanting	13-09-2024	G-107451		MXR/236/2024	2370	10261
	Sub Total c/f	**€10,289.12**	**€10,289.12**									
	Total	**€10,289.12**	**€10,289.12**									

IFFIRMATA
Damien Spiteri
Sindku

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Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 04/2024 - 9

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PP - Part Payment, PF - Paid in Full, EC - Expense Claim.

IFFIRMATA
John Farrugia
Proponent

IFFIRMATA
John Cassar
Sekondat

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 30/08/2024 sat-23/09/2024

	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	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Awwissu 2024	30-08-2024	15915			3075	10262
17	Reġjun Għawdex	€1,744.20	€1,744.20	DA	PF	Ġbir ta' Skart Domestiku - Lulju 2024	31-07-2024	MXR/2024/007			3055	10263
18	Reġjun Għawdex	€2,043.40	€2,043.40	DA	PF	Tipping Fees tal-Skart Domestiku u Organiku - Lulju 2024	31-07-2024	MXR/2024/007			3055	10263
19	GO	€85.86	€85.86	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Settembru 2024 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Settembru 2024	01-09-2024	92757866			2150	10264
20	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Settembru 2024	01-09-2024	92757875			2150	10264
21	GO	€19.75	€19.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Settembru 2024 (01-09-2024 sat-30-09-2024)	01-09-2024	92959427			2165	10264
22	GO	€226.99	€226.99	DA	PF	Wifi4eu Internet Services (01-09-2024 sat-30-09-2024)	01-09-2024	92778406			2150	10264
23	Sezzjoni Żgħażagħ Pawlini Munxarin	€479.91	€479.91	EC	PF	Rimbors ta' Spejjeż - Civil Protection Department	03-09-2024	Cir AKL 2023/045_LE SA				10265
24	Strand Electronics Ltd	€815.38	€815.38	K	PF	Toner għall-Colour Photocopier	18-09-2024	549089		MXR/226/2024	2620	10266
25	Ta' Lourdes Garage	€206.50	€206.50	K	PF	Servizz ta' Park and Ride - Xlendi Sunset Festival 2024	23-09-2024	1630		MXR/199/2024	2720	10267
26	Anthony Micallef	€477.90	€477.90	K	PF	Xogħol ta' toqob għall-antarjoli tal-Festa	31-08-2024	2		MXR/104/2024	2370	10268
27	Ta' Lourdes Garage	€1,580.30	€1,580.30	K	PF	Servizzi ta' Trasport - April sa Ġunju 2024	16-07-2024	1598		MXR/058/2024	2720	10269
28	Rebecca Bonello	€300.00	€300.00	K	PF	Performance - Attività Soċjali 31/08/2024	02-09-2024	35		MXR/230/2024	3370	10270
29	B.C.D. Graphics Ltd	€378.00	€378.00	K	PF	Leaflet - Xlendi Sunset Festival 2024	10-09-2024	10731		MXR/205/2024	2610	10271
30	Christian Tabone	€600.00	€600.00	K	PF	Stage - Xlendi Sunset Festival 2024	06-09-2024	3		MXR/206/2024	3370	10272
	Sub Total c/f	**€9,081.55**	**€9,081.55**									
	Sub Total b/f	**€10,289.12**	**€10,289.12**									
	Total	**€19,370.67**	**€19,370.67**									

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 30/08/2024 sat-23/09/2024

	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	Ronald Briffa	€212.40	€212.40	K	PF	Presenter Services - Xlendi Sunset Festival 2024	05-09-2024	E2401		MXR/207/2024	3370	10273
32	Focus Fotos	€180.00	€180.00	K	PF	Photography Services - Xlendi Sunset Festival 2024	16-08-2024	681		MXR/208/2024	3370	10274
33	Security First Services Ltd	€265.50	€265.50	K	PF	Security Services - Xlendi Sunset Festival 2024	02-09-2024	159/2024		MXR/209/2024	3370	10275
34	Acopay Systems Ltd	€1.82	€1.82	D	PF	HSBC Webpay Processing Fee - 01/08/2024 to 31/08/2024	31-08-2024	INV-24321			2670	Bank Transfer
35	Petty Cash	€178.89	€178.89	EC	PF	Rimborż ta' Petty Cash 08/2024	23-09-2024				5010	Withdraw from bank
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
	Sub Total c/f	**€838.61**	**€838.61**									
	Sub Total b/f	**€19,370.67**	**€19,370.67**									
	Total	**€20,209.28**	**€20,209.28**									

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