

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet

Data: 24/09/2024 sal-24/10/2024

	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	€5,354.36	€5,354.36	DA	PF	Salarju għax-xahar ta' Settembru 2024					1205	10276
2	Impjegat Skala 10			DA	PF	Salarju għax-xahar ta' Settembru 2024					1200	10277
3	Impjegat Skala 14			DA	PF	Salarju għax-xahar ta' Settembru 2024					1200	10278
4	Damien Spiteri	€915.18	€915.18	DA	PF	Onorarja u Allowance għax-xahar ta' Settembru 2024					1100	10279
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Settembru 2024					1210	10280
6	John Farrugia	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Settembru 2024					1210	10281
7	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Settembru 2024					1210	10282
8	John Cassar	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Settembru 2024					1210	10283
9	Commissioner for Revenue	€2,834.20	€2,834.20	DA	PF	Hlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Settembru 2024					1520	10284
10	Commissioner for Revenue	€14.72	€14.72	DA	PF	Prepayment SSC October 2024					1520	10285
11	Commissioner for Revenue	€6.28	€6.28	DA	PF	Pending dues from 2014					1520	10285
12	Carmel Debono	€576.00	€576.00	K	PF	Tifkiriet - Tberik tal-Annimali - Attività 29 ta' Settembru 2024	04-10-2024	1115		MXR/245/2024	3370	10286
13	Frankie Buttigieg	€617.50	€617.50	K	PF	Tifkiriet - Tberik tal-Annimali - Attività 29 ta' Settembru 2024	01-10-2024	0052_24		MXR/244/2024	3370	10287
14	Focus Fotos	€120.00	€120.00	K	PF	Photographic Services	29-09-2024	686		MXR/243/2024	3370	10288
15	R.A. & Sons Manufacturing Ltd	€24.86	€24.86	K	PF	Xiri ta' Kurduni u Kurduni Slanting	04-10-2024	G-108187		MXR/251/2024	2370	10289
<b>Sub Total c/f</b>		<b>€11,169.43</b>	<b>€11,169.43</b>									
<b>Total</b>		<b>€11,169.43</b>	<b>€11,169.43</b>									

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Ryan Debrincat  
Segretarju Eżekuttiv

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Carmela Parnis  
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John Cassar  
Sekondat

## Approvati fis-Seduta Numru 06/2024 - 9

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16	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Settembru 2024	30-09-2024	15998			3075	10290
17	Regjun Għawdex	€1,636.57	€1,636.57	DA	PF	Ġbir ta' Skart Domestiku - Awwissu 2024	31-08-2024	MXR/2024/008			3055	10291
18	Regjun Għawdex	€2,029.36	€2,029.36	DA	PF	Tipping Fees tal-Skart Domestiku u Organiku - Awwissu 2024	31-08-2024	MXR/2024/008			3055	10291
19	GO	€125.92	€125.92	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Ottubru 2024 u konsum għax-xahar ta' Settembru 2024 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Ottubru 2024	01-10-2024	93410256			2150, 2160	10292
20	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Ottubru 2024	01-10-2024	93410260			2150	10292
21	GO	€24.75	€24.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Ottubru 2024 (01-10-2024 sal-31-10-2024)	01-10-2024	93264795			2165	10292
22	GO	€226.99	€226.99	DA	PF	Wifi4eu Internet Services (01-10-2024 sal-31-10-2024)	01-10-2024	93416968			2150	10292
23	John Cassar	€160.00	€160.00	DA	PF	Stop Lost Cheque 10211 - July Allowance to Re-issue					1210	10293
24	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Settembru 2024	30-09-2024	Sep-24			3055	10294
25	ARMS Ltd	€120.18	€120.18	DA	PF	Dawl (08-06-2024 sat-08-08-2024) u Ilma (08-06-2024 sat-08-08-2024) - Il-Munxar Playing Field	20-09-2024	39153274			2130 & 2140	10295
26	ARMS Ltd	€41.74	€41.74	DA	PF	Dawl (04-07-2024 sas-06-09-2024) - Ġnien Ragalna	20-09-2024	39153168			2130	10295
27	ARMS Ltd	€116.96	€116.96	DA	PF	Dawl (04-07-2024 sas-06-09-2024) u Ilma (08-06-2024 sad-09-08-2024) - Miżna tax-Xlendi	20-09-2024	39153165			2130 & 2140	10295
28	ARMS Ltd	€129.68	€129.68	DA	PF	Dawl (09-07-2024 sad-09-09-2024) u Ilma (09-07-2024 sad-09-09-2024) - Uffiċċju tal-Kunsill	20-09-2024	39153166			2130 & 2140	10295
29	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (22-06-2024 sat-02-08-2024) War Shelters - Pjazza tal-Knisja	26-09-2024	39177654			2130	10295
30	ARMS Ltd	€28.54	€28.54	DA	PF	Dawl (04-07-2024 sas-06-09-2024) -Arloġġ Dekorattiv - Triq ir-Rabat, Ix-Xlendi	20-09-2024	39153275			2130	10295
<b>Sub Total c/f</b>		<b>€4,872.05</b>	<b>€4,872.05</b>									
<b>Sub Total b/f</b>		<b>€11,169.43</b>	<b>€11,169.43</b>									
<b>Total</b>		<b>€16,041.48</b>	<b>€16,041.48</b>									

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31	Accountant, Public Cleansing Services Section	€414.18	€414.18	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Lulju 2024	18-09-2024	1039167			3052	10296
32	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Lulju 2024	18-09-2024	1039167			3054	10296
33	Accountant, Public Cleansing Services Section	€398.84	€398.84	T	PF	Servizz ta' Knis ta' Toroq u Tindif - Awwissu 2024	18-09-2024	1039162			3052	10296
34	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Awwissu 2024	18-09-2024	1039162			3054	10296
35	Road Construction Co. Ltd	€59.00	€59.00	K	PF	Xiri ta' Ramel Fin għall-Manutenzjoni ta' Bankini	24-09-2024	17575		MXR/177/2024	2370	10297
36	Rapa Showrooms Co. Ltd	€34.70	€34.70	K	PF	Xiri ta' Żebgħa	01-10-2024	31760		MXR/249/2024	2370	10298
37	Rapa Showrooms Co. Ltd	€415.49	€415.49	K	PF	Xiri ta' Drill, Gulja u Paint Mixer	09-10-2024	31865		MXR/253/2024	2370	10298
38	Rapa Showrooms Co. Ltd	€22.30	€22.30	K	PF	Xiri ta' Vests, Batteries u Qtuġh ta' Ċwieviet	17-10-2024	31975		MXR/261/2024	2370	10298
39	A & E Galea Supplies Ltd	€248.81	€248.81	K	PF	Provvediment ta' Ilma - Clean Up Event - 13-09-2024	17-10-2024	9719		MXR/240/2024	3410	10299
40	William Xuereb	€997.10	€997.10	K	PF	Użu ta' Makkinarju għat-Tindif - Clean Up Event - 13-09-2024	19-10-2024	227		MXR/242/2024	2370	10300
41	William Xuereb	€578.20	€578.20	K	PF	Użu ta' makkinarju u garr ta' terrapien għal diversi xoghlijiet ta' manutenzjoni madwar il-lokalità	19-10-2024	228		MXR/222/2024	2370	10300
42	Lands Authority	€232.94	€232.94	D	PF	Kera - site fi Triq il-Prof. Ġużè Aquilina, Munxar mill-10-10-2024 sad-09-10-2025 - Property Ref. No.: J48781, Contract ref. No.: A 319/98	01-10-2024	2081995			2400	10301
43	Grima & Grima	€182.97	€182.97	K	PF	Xiri ta' Materjal tat-Tindif	16-10-2024	52186		MXR/260/2024	2220	10302
44	Peter Debono	€271.40	€271.40	K	PF	Manutenzjoni fuq Funtani - Pjazza tal-Knisja	25-09-2024	3		MXR/237/2024	2370	10303
45	Daniel Cassar	€17,174.90	€17,174.90	T	PF	Supply, delivery and installation of external CCTV camera system for Munxar Local Council - various sites - MXR/01/2024	10-09-2024	05/2024			3110	10304
<b>Sub Total c/f</b>		<b>€22,170.65</b>	<b>€22,170.65</b>									
<b>Sub Total b/f</b>		<b>€16,041.48</b>	<b>€16,041.48</b>									
<b>Total</b>		<b>€38,212.13</b>	<b>€38,212.13</b>									

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46	LESA	€8.15	€8.15	T	PF	End of Day - Old Contravention Tickets - December 2021	24-09-2024	20240924103425345669		14619	3610	10305
47	LESA	€119.00	€119.00	T	PF	Servizz ta' Community Officer għad-Duttrina għax-xahar ta' Frar 2022	02-10-2024	INV-LESA-22-011483		07/2022 - 13/2022	3065	10305
48	LESA	€153.00	€153.00	T	PF	Servizz ta' Community Officer għad-Duttrina għax-xahar ta' Marzu 2022	02-10-2024	INV-LESA-22-011485		14/2022 - 22/2022	3065	10305
49	LESA	€119.00	€119.00	T	PF	Servizz ta' Community Officer għad-Duttrina għax-xahar ta' Novembru 2022	02-10-2024	INV-LESA-22-011486		40/2022 - 47/2022	3065	10305
50	LESA	€85.00	€85.00	T	PF	Servizz ta' Community Officer għad-Duttrina għax-xahar ta' Frar 2023	09-03-2024	INV-LESA-22-003443		08/2023 - 14/2023	3065	10305
51	LESA	€119.00	€119.00	T	PF	Servizz ta' Community Officer għad-Duttrina għax-xahar ta' Ottubru 2023	21-11-2023	INV-LESA-22-006396		33/2023 - 40/2023	3065	10305
52	LESA	€68.00	€68.00	T	PF	Servizz ta' Community Officer għad-Duttrina għax-xahar ta' Marzu 2024	29-04-2024	INV-LESA-22-008294		17/2024 - 20/2024	3065	10305
53	LESA	€170.00	€170.00	T	PF	Servizz ta' Community Officer għad-Duttrina għax-xahar ta' Ottubru 2024	25-09-2024	INV-LESA-22-011381		33/2024 - 42/2024	3065	10305
54	Attard Landscape Gardener	€1,437.00	€1,437.00	K	PF	Xogħol ta' Ġardinar	16-10-2024	370		MXR/181/2024	2370	10306
55	Anton Zarb	€1,236.64	€1,236.64	K	PF	Xiri ta' Bankijiet	17-10-2024	AZ 86-24		MXR/258/2024	2370	10307
56	XT Malta Limited	€2,535.89	€2,535.89	T	PF	Electrical Services at the Playing Field, Triq il-Prof. Ġużè Aquilina, Munxar, Gozo	20-09-2024	n/a		MXR/04/2022	2370	10308
57	Office Club	€134.00	€134.00	K	PF	Xiri ta' Stationery	22-10-2024	114020		MXR/263/2024	2620	10309
58	Sultech & Co.	€106.20	€106.20	K	PF	Xogħol ta' Tindif - Triq Ta' Rinota	21-10-2024	G24-31283		MXR/257/2024	2370	10310
59	Mizzi Consultancy Ltd	€257.63	€257.63	K	PF	Site visits, tender support, clarifications response and certificate of payment and provisional acceptance certificate - MXR/01/2024	23-10-2024	NF566		MXR/239/2024	3130	10311
60	J.A. Borg & Sons Ltd	€85.00	€85.00	K	PF	Xiri ta' Pitrolju	05-09-2024	29702		MXR/155/2024	3360	10312
<b>Sub Total c/f</b>		<b>€6,633.51</b>	<b>€6,633.51</b>									
<b>Sub Total b/f</b>		<b>€38,212.13</b>	<b>€38,212.13</b>									
<b>Total</b>		<b>€44,845.64</b>	<b>€44,845.64</b>									

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61	Pawlu's Ironmongery	€33.93	€33.93	K	PF	Xiri ta' Ftejjel u Msiemer	29-08-2024	41733		MXR/156/2024	3360	10313
62	Pawlu's Ironmongery	€30.87	€30.87	K	PF	Xiri ta' Ftejjel	13-09-2024	41990		MXR/156/2024	3360	10313
63	Department of Information	€25.00	€25.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/02/2024	16-10-2024	DOI 03/2024		03/2024	2940	Bank Transfer
64	Maria Magro	€236.00	€236.00	T	PF	Servizz ta' tindif u skips - Clean Up Event - 13-09-2024	30-09-2024	62-24		MXR/241/2024	2370	Bank Transfer
65	Maria Magro	€1,231.92	€1,231.92	T	PF	Ġbir ta' Skart Goff - Awwissu u Settembru 2024	30-09-2024	63-24		MXR/03/2019	3042	Bank Transfer
66	Acopay Systems Ltd	€1.83	€1.83	D	PF	HSBC Webpay Processing Fee - 01/09/2024 to 30/09/2024	30-09-2024	INV-24715			2670	Bank Transfer
67	Petty Cash	€177.28	€177.28	EC	PF	Rimborż ta' Petty Cash 09/2024	24-10-2024				5010	Withdraw from bank
68												
69												
70												
71												
72												
73												
74												
75												
	<b>Sub Total c/f</b>	<b>€1,736.83</b>	<b>€1,736.83</b>									
	<b>Sub Total b/f</b>	<b>€44,845.64</b>	<b>€44,845.64</b>									
	<b>Total</b>	<b>€46,582.47</b>	<b>€46,582.47</b>									

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