Kunsill Lokali: IL-MUNXAR **Skeda Numru 09/2025 - 9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 20/12/2024 sat-23/01/2025

	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			DA	PF	Salarju għax-xahar ta' Diċembru 2024					1205	10375
2	Impjegat Skala 10	€5,388.18	€5,388.18	DA	PF	Salarju għax-xahar ta' Diċembru 2024					1200	10376
3	Impjegat Skala 14			DA	PF	Salarju għax-xahar ta' Diċembru 2024					1200	10377
4	Damien Spiteri	€915.18	€915.18	DA	PF	Onorarja u Allowance għax-xahar ta' Diċembru 2024					1100	10378
5	Carmela Parnis	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Diċembru 2024					1210	10379
6	John Farrugia	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2024					1210	10380
7	Mark Busuttil	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2024					1210	10381
8	John Cassar	€160.00	€160.00	DA	PF	Allowance għax-xahar ta' Diċembru 2024					1210	10382
9	Commissioner for Revenue	€2,842.20	€2,842.20	DA	PF	Ħlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Diċembru 2024					1520	10383
10	Aaron Camilleri	€472.00	€472.00	K	PF	Ikla tal-Milied Għall-Istaff 2024	19-12-2024	257887		MXR/318/2024	3360	10384
11	Castle Hill Limited	€250.00	€250.00	K	PF	Biljetti għall-Film fis-Cinema - Attività għat-Tfal - Milied 2024	27-12-2024	n/a		MXR/316/2024	3370	10385
12	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (31-08-2024 sat-18-10-2024) - Pjazza l-Anfori, Ix-Xlendi	08-01-2025	39693813			2130	n/a
13	Josephine Xerri	€66.00	€66.00	D	PF	Tindif tal-Uffiċċju - Diċembru 2024	31-12-2024	Dec-24			3055	10386
14	John Bonnici	€31.96	€31.96	K	PF	Boardroom Refreshments	02-01-2025	110311		MXR/001/2025	3410	10387
15	360 Retail Supplies Ltd	€1,397.12	€1,397.12	K	PF	Xiri ta' tmien Dog Bins	16-01-2025	013114		MXR/014/2025	7240	10388
	Sub Total c/f	**€12,068.97**	**€12,068.97**									
	Total	**€12,068.97**	**€12,068.97**									

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IFFIRMATA
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Proponent

IFFIRMATA
John Cassar
Sekondat

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16	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Diċembru 2024	07-01-2025	16404			3075	10389
17	Reġjun Għawdex	€1,532.64	€1,532.64	DA	PF	Ġbir ta' Skart Domestiku - Novembru 2024	30-11-2024	MXR/2024/011			3055	10390
18	Reġjun Għawdex	€1,699.55	€1,699.55	DA	PF	Tipping Fees tal-Skart Domestiku u Organiku - Novembru 2024	30-11-2024	MXR/2024/011			3055	10390
19	GO	€85.94	€85.94	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Jannar 2025 u konsum għax-xahar ta' Diċembru 2024 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Jannar 2025	02-01-2025	94663837			2150, 2160	10391
20	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Jannar 2025	02-01-2025	94663840			2150	10391
21	GO	€19.75	€19.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Jannar 2025 (01-01-2025 sal-31-01-2025)	02-01-2025	94515353			2165	10391
22	GO	€226.99	€226.99	DA	PF	Wifi4eu Internet Services (01-01-2025 sal-31-01-2025)	02-01-2025	94670535			2150	10391
23	Rapa Showrooms Co. Ltd	€79.10	€79.10	K	PF	Xiri ta' Stainless Steel bar handle	03-01-2025	32768		MXR/008/2025	2370	10392
24	Rapa Showrooms Co. Ltd	€38.05	€38.05	K	PF	Xiri ta' Cement u SBR	15-01-2025	32909		MXR/015/2025	2370	10392
25	Rapa Showrooms Co. Ltd	€20.00	€20.00	K	PF	Xiri ta' Firolli tal-Ħaddied	17-01-2025	32935		MXR/016/2025	2370	10392
26	The Ladder Consultancy Limited	€236.00	€236.00	D	PF	Servizz ta' Evalwazzjoni ta' Tenders - MXR/02/2024	04-01-2025	361			3110	10393
27	Ing. Mario Cauchi	€120.00	€120.00	D	PF	Servizz ta' Evalwazzjoni ta' Tenders - MXR/02/2024	06-01-2025	341			3110	10394
28	Lands Authority	€185.00	€185.00	D	PF	Kera - site fi Triq Santa Domenica, Munxar mit-08-01-2025 sas-07-01-2026 - Property Ref. No.: E20637, Contract ref. No.: L 13/2002	02-01-2025	2089767			2400	10395
29	LESA	€136.00	€136.00	T	PF	Servizz ta' Community Officer għad-Duttrina għax-xahar ta' Frar 2025	08-01-2025	INV-LESA-22-013074		08/2025 - 15/2025	3065	10396
30	J2 Limited	€102.66	€102.66	K	PF	Payday Yearly Licence - 2025	02-01-2025	21417		MXR/312/2024	3110	10397
	Sub Total c/f	**€4,605.04**	**€4,605.04**									
	Sub Total b/f	**€12,068.97**	**€12,068.97**									
	Total	**€16,674.01**	**€16,674.01**									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet
Data: 20/12/2024 sat-23/01/2025

	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	Correct Termination Ltd	€2,124.00	€2,124.00	K	PF	Servizz ta' Video-On-Demand & Live Streaming (Awwissu 2024 - Lulju 2025)	28-12-2024	CTL281224		MXR/187/2024	3110	10398
32	Enemalta plc	€233.00	€233.00	DA	PF	Update of Database, Form A, Demarcation Charges - Annual Fee for 2025	01-01-2025	1824001168			3120	10399
33	Frankie Caruana Trading Ltd	€50.00	€50.00	K	PF	Xiri ta' Bin on Wheels	03-01-2025	4663		MXR/007/2025	2370	10400
34	Frankie Caruana Trading Ltd	€55.00	€55.00	K	PF	Xiri ta' Mera tat-Traffiku	13/01/2025	4922		MXR/011/2025	2370	10400
35	Giovann Buttigieg	€471.50	€471.50	K	PF	Manutenzjoni Ġenerali	10-12-2024	1081		MXR/275/2024	2370	10401
36	Laferla Insurance Agency Ltd	€1,392.22	€1,392.22	K	PF	Renewal SME Policy 01/01/2025 - 31/12/2025 Less Credit Note Xmas Event Policy	20/12/2024	QCBC00035 720		MXR/319/2024	3030	10402
37	Silk & Keys	€180.00	€180.00	K	PF	Performance - Serata Jum Il-Munxar 2024	17-01-2025	11		MXR/303/2024	3370	10403
38	Focus Fotos	€180.00	€180.00	K	PF	Photography Services - Serata Jum Il-Munxar 2024	12-12-2024	703		MXR/301/2024	3370	10404
39	Focus Fotos	€180.00	€180.00	K	PF	Photography Services - Attività 25/12/2024	25-12-2024	704		MXR/320/2024	3370	10404
40	Mary Ann Azzopardi	€1,849.84	€1,849.84	K	PF	Reception - Serata Jum Il-Munxar 2024	12-12-2024	23533 639		MXR/302/2024	3370	10405
41	Prostage Sound	€767.00	€767.00	K	PF	P.A. System - Serata Jum Il-Munxar 2024	12-12-2024	A2247		MXR/304/2024	3370	10406
42	The Christmas Store	€193.50	€193.50	K	PF	Attività tal-Milied 2024	n/a	24828305		MXR/315/2024	3370	10407
43	David's Bakery Ltd	€258.00	€258.00	K	PF	Attività tal-Milied 2024	26/12/2024	52001		MXR/314/2024	3370	10408
44	Simon Theuma	€76.00	€76.00	K	PF	Attività tal-Milied 2024	26/12/2024	n/a		MXR/313/2024	3370	10409
45	Lora's Supermarket	€74.70	€74.70	K	PF	Attività tal-Milied 2024	24-12-2024	1,193		MXR/317/2024	3370	10410
	Sub Total c/f	**€8,084.76**	**€8,084.76**									
	Sub Total b/f	**€16,674.01**	**€16,674.01**									
	Total	**€24,758.77**	**€24,758.77**									

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Data: 20/12/2024 sat-23/01/2025

	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
46	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus 29/01/2025 - 28/01/2026	16-01-2025	Cir AKL 2025/002			3030	10411
47	Assoċjazzjoni Kunsilli Lokali	€360.00	€360.00	DA	PF	Personal Accident Policy 29/01/2025 - 28/01/2026	17-01-2025	Cir AKL 2025/006			3030	10412
48	Dr Peter Muscat	€308.50	€308.50	K	PF	Servizz ta' Tabib - Labra tal-Influwenza fil-Berġa u fid-Djar	20/12/2024	n/a		MXR/268/2024	3150	10413
49	Joseph Refalo (Tat-Tlittu)	€82.60	€82.60	K	PF	Kiri ta' Mobile Toilets - Attività tal-Milied 2024	31-12-2024	2024438		MXR/308/2024	3061	10414
50	Road Construction Co. Ltd	€560.50	€560.50	K	PF	Xiri ta' konkos u servizz ta' crane - Passaġġ Triq ix-Xifer	07-01-2025	17629		MXR/255/2024	2370	10415
51	AIS Technology Ltd	€459.02	€459.02	K	PF	Xiri ta' card reader u access cards - Xlendi Waste Depot	17-01-2025	36425		MXR/009/2025	2370	10416
52	Mallia Property & Development Co. Ltd	€50.00	€50.00	K	PF	Xiri ta' Safety Shoes	30-12-2024	8530		MXR/311/2024	2370	10417
53	Mallia Property & Development Co. Ltd	€81.30	€81.30	K	PF	Materjal tal-Ħadid biex jiġu installati Dog Bins	21-01-2025	8578		MXR/017/2025	2370	10417
54	Munxar Falcons FC	€100.00	€100.00	K	PF	Servizz ta' Comperè - Serata Jum Il-Munxar 2024	23-01-2025	INV-01.25		MXR/307/2024	3370	10418
55	Munxar Falcons FC	€2,900.00	€2,900.00	K	PF	Armar u Żarmar ta' Tiżjin tal-Milied 2024 fi Triq Santa Dminka, Triq il-Madonna tal-Karmnu u Pjazza tal-Knisja	23-01-2025	INV-02.25		MXR/272/2024	3370	10418
56	Munxar Falcons FC	€1,000.00	€1,000.00	K	PF	Armar u Żarmar ta' Tiżjin tal-Milied 2024 fi Triq ir-Rabat u Triq San Xmun, Ix-Xlendi	23-01-2025	INV-03.25		MXR/272/2024	3370	10418
57	Sezzjoni Żgħażagħ Pawlini Munxarin	€3,000.00	€3,000.00	K	PF	Armar u Żarmar ta' Tiżjin tal-Milied 2024 fi Triq Tarsu u Triq San Pawl, Il-Munxar u Trejqet il-Madonna tal-Karmnu, Ix-Xlendi	23-01-2025	77		MXR/273/2024	3370	10419
58	George James Cutajar	€1,200.00	€1,200.00	K	PF	Disinn, manufattura u installazzjoni ta' 2 armaturi tal-Milied għall-Pjazza tal-Knisja tal-Munxar	22-01-2025	756		MXR/305/2024	2370	10420
59	Oliver Smart Signs	€312.70	€312.70	K	PF	Manutenzjoni fuq Tabelli tat-Toroq	20-12-2024	3022		MXR/274/2024	2370	10421
60	Jacap Holdings Limited	€200.00	€200.00	K	PF	Xiri ta' Stainless Steel Handrail	04-11-2024	83247		MXR/259/2024	2370	10422
	Sub Total c/f	**€10,679.62**	**€10,679.62**									
	Sub Total b/f	**€24,758.77**	**€24,758.77**									
	Total	**€35,438.39**	**€35,438.39**									

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61	Apcopay Systems Ltd	€1.65	€1.65	D	PF	HSBC Webpay Processing Fee - 01/11/2024 to 30/11/2024	30-11-2024	INV-25503			2670	Bank Transfer
62	Apcopay Systems Ltd	€1.92	€1.92	D	PF	HSBC Webpay Processing Fee - 01/12/2024 to 31/12/2024	31-12-2024	INV-25880			2670	Bank Transfer
63	Petty Cash	€154.08	€154.08	EC	PF	Rimborż ta' Petty Cash 01/2025	23-01-2025				5010	Withdraw from bank
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
	Sub Total c/f	**€157.65**	**€157.65**									
	Sub Total b/f	**€35,438.39**	**€35,438.39**									
	Total	**€35,596.04**	**€35,596.04**									

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