**Kunsill Lokali: IL-MUNXAR** **Skeda Numru 19/2025 - 9**

**Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet**
**Data: 22/08/2025 sal-24/09/2025**

| | 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 | €5,764.49 | €5,764.49 | DA | PF | Salarju għax-xahar ta' Awwissu 2025 | | | | | 1305 | 10681 |
| 2 | Uffiċjal Amministrattiv II | | | DA | PF | Salarju għax-xahar ta' Awwissu 2025 | | | | | 1300 | 10682 |
| 3 | Uffiċjal Klerikali | | | DA | PF | Salarju għax-xahar ta' Awwissu 2025 | | | | | 1300 | 10683 |
| 4 | Damien Spiteri | €992.92 | €992.92 | DA | PF | Onorarja u Allowance għax-xahar ta' Awwissu 2025 | | | | | 1100 | 10684 |
| 5 | Carmela Parnis | €292.66 | €292.66 | DA | PF | Allowance għax-xahar ta' Awwissu 2025 | | | | | 1310 | 10685 |
| 6 | John Farrugia | €226.33 | €226.33 | DA | PF | Allowance għax-xahar ta' Awwissu 2025 | | | | | 1310 | 10686 |
| 7 | Mark Busuttil | €226.33 | €226.33 | DA | PF | Allowance għax-xahar ta' Awwissu 2025 | | | | | 1310 | 10687 |
| 8 | John Cassar | €226.33 | €226.33 | DA | PF | Allowance għax-xahar ta' Awwissu 2025 | | | | | 1310 | 10688 |
| 9 | Commissioner for Revenue | €2,591.76 | €2,591.76 | DA | PF | Ħlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Awwissu 2025 | | | | | 1820 | 10689 |
| 10 | The Christmas Store | €0.00 | €0.00 | K | PF | Cancelled cheque | | | | | | 10362 |
| 11 | The Christmas Store | €132.00 | €132.00 | K | PF | Re-issue of cheque 10362 - Xiri ta' Tiżjin tal-Milied | 19/11/2024 | 24828261 | | MXR/276/2024 | 3370 | 10690 |
| 12 | The Christmas Store | €0.00 | €0.00 | K | PF | Cancelled cheque | | | | | | 10407 |
| 13 | The Christmas Store | €193.50 | €193.50 | K | PF | Re-issue of cheque 10407 - Attività tal-Milied 2024 | n/a | 24828305 | | MXR/315/2024 | 3370 | 10691 |
| 14 | Galea Curmi Engineering Consultants Ltd | €40.06 | €40.06 | T | PF | Contract Management Fee - Awwissu 2025 | 03/09/2025 | 17343 | | | 3075 | 10692 |
| 15 | Josephine Xerri | €108.00 | €108.00 | D | PF | Tindif tal-Uffiċċju - Awwissu 2025 | 31/08/2025 | Aug-25 | | | 3055 | 10693 |
| | **Sub Total c/f** | **€10,794.38** | **€10,794.38** | | | | | | | | | |
| | **Total** | **€10,794.38** | **€10,794.38** | | | | | | | | | |

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Sekondat

**Approvati fis-Seduta Numru 19/2025 - 9**

**D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet**
**PP - Part Payment, PF - Paid in Full, EC - Expense Claim.**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Hlasijiet**
**Data: 22/08/2025 sal-24/09/2025**

| | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 | GO | €88.19 | €88.19 | DA | PF | Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Settembru 2025 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Settembru 2025 | 01/09/2025 | 97879698 | | | 2180 | 10694 |
| 17 | GO | €85.63 | €85.63 | DA | PF | Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Settembru 2025 | 01/09/2025 | 97879702 | | | 2180 | 10694 |
| 18 | GO | €24.75 | €24.75 | DA | PF | Kera tal-Linja 79558755 għax-xahar ta' Settembru 2025 (01-09-2025 sat-30-09-2025) | 01/09/2025 | 97724424 | | | 2165 | 10694 |
| 19 | GO | €386.64 | €386.64 | DA | PF | Wifi4eu Internet Services (01-09-2025 sat-30-09-2025) | 01/09/2025 | 97886057 | | | 2180 | 10694 |
| 20 | GO | €40.00 | €40.00 | K | PF | Bulk SMS | 02/09/2025 | INV201003 | | MXR/221/2025 | 2160 | 10694 |
| 21 | Paul Borg | €30.00 | €30.00 | K | PF | Ġbir ta' Kartun | 27/09/2025 | 2 | | MXR/219/2025 | 2370 | 10695 |
| 22 | ARMS Ltd | €0.00 | €0.00 | DA | PF | Dawl (17-04-2025 sad-19-06-2025) - Pjazza l-Anfori, Ix-Xlendi | 22/08/2025 | 41285295 | | | 2130 | n/a |
| 23 | WasteServ Malta Ltd | €229.05 | €229.05 | DA | PF | Tipping Fees - Smart Waste Depots in Xlendi - 01/07/2025 - 31/07/2025 | 18/08/2025 | 120380 | | | 3040 | 10696 |
| 24 | KIP Ltd | €16,020.53 | €16,020.53 | T | PF | Emptying of Waste Bins From Smart Waste Depots in Xlendi - July 2025 | 21/08/2025 | 41054 | | MXR/02/2024 | 3041 | 10697 |
| 25 | Calleja Ltd | €184.08 | €184.08 | K | PF | Xiri ta' Fanal - Trejqet il-Madonna tal-Karmnu, Ix-Xlendi | 21/08/2025 | 70136734 | | MXR/215/2025 | 2370 | 10698 |
| 26 | Tarcisio Xerri | €1,999.00 | €1,999.00 | K | PF | Manutenzjoni fil-Pjazza tal-Knisja u fit-Torri | 20/07/2025 | 1021 | | MXR/157/2025 | 2370 | 10699 |
| 27 | Gatt Tarmac Ltd | €383.50 | €383.50 | K | PF | Xiri ta' Xkejjer ta' Cold Asphalt | 01/09/2025 | 2822 | | MXR/181/2025 | 2370 | 10700 |
| 28 | RSM Malta | €64.00 | €64.00 | D | PF | Disbursement Expenses - Ittri lill-Banek | 29/08/2025 | ARI059210 | | | 2660 | 10701 |
| 29 | Malta Rescue Corps | €175.00 | €175.00 | K | PF | Servizz ta' Ambulanza - Xlendi Sunset Festival 2025 and Traditional Ġostra and Canoe Races 2025 | 14/09/2025 | 10129 | | MXR/189/2025 | 3370 | 10702 |
| 30 | Gianluca Bezzina | €2,300.00 | €2,300.00 | K | PF | Performance - Xlendi Sunset Festival 2025 | 28/08/2025 | 01-2025 | | MXR/193/2025 | 3370 | 10703 |
| | **Sub Total c/f** | **€22,010.37** | **€22,010.37** | | | | | | | | | |
| | **Sub Total b/f** | **€10,794.38** | **€10,794.38** | | | | | | | | | |
| | **Total** | **€32,804.75** | **€32,804.75** | | | | | | | | | |

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**Kunsill Lokali: IL-MUNXAR** **Skeda Numru 19/2025 - 9**

**Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet**
**Data: 22/08/2025 sal-24/09/2025**

| | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31 | Transport Malta | €660.80 | €660.80 | K | PF | Servizz ta' 2 Enforcement Officers għall-immaniġġar tat-traffiku - Musical 'L-Appostlu tal-Ġnus' | 29/08/2025 | LEFG1016/2025 | | MXR/218/2025 | 3370 | 10704 |
| 32 | Oliver Smart Signs | €177.00 | €177.00 | K | PF | Replacement Sign at Ġnien il-Profs Ġużè | 08/08/2025 | 3057 | | MXR/198/2025 | 2370 | 10705 |
| 33 | IslandTech | €171.10 | €171.10 | K | PF | Xiri ta' Monitor | 05/09/2025 | 17558 | | MXR/227/2025 | 7330 | 10706 |
| 34 | Michael Bugeja | €529.00 | €529.00 | K | PF | Servizz ta' Tower Ladder | 25/06/2025 | 4125 | | MXR/003/2025 | 2370 | 10707 |
| 35 | Frankie Caruana Trading Ltd | €22.70 | €22.70 | K | PF | Xiri ta' Cable Ties, Pala u Batteries | 18/09/2025 | INV00013518 | | MXR/243/2025 | 2370 | 10708 |
| 36 | LESA | €101.00 | €101.00 | D | PF | Servizz ta' Community Officer għad-Duttrina għax-xhur ta' Settembru u Ottubru 2025 | 23/09/2025 | INV-LESA-22-016806 | | | 3065 | 10709 |
| 37 | Road Construction Co. Ltd | €531.00 | €531.00 | K | PF | Xiri ta' Madum għall-Manutenzjoni tal-Pjazza tal-Knisja | 23/09/2025 | 17684 | | MXR/027/2025 | 2370 | 10710 |
| 38 | Community Work Scheme Enterprise | €276.12 | €276.12 | K | PF | Sunday Overtime - Alex Buttigieg - August 2025 | 04/09/2025 | 2847 | | MXR/222/2025 | 1700 | Bank Transfer |
| 39 | Maria Homoki | €530.00 | €530.00 | K | PF | Attività Soċjali għat-Tfal - 21/09/2025 | 17/09/2025 | 01663/2025 | | MXR/230/2025 | 3370 | Bank Transfer |
| 40 | Petty Cash | €122.75 | €122.75 | EC | PF | Rimborż ta' Petty Cash 09/2025 | 24/09/2025 | | | | 5010 | Withdraw from bank |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| | **Sub Total c/f** | **€3,121.47** | **€3,121.47** | | | | | | | | | |
| | **Sub Total b/f** | **€32,804.75** | **€32,804.75** | | | | | | | | | |
| | **Total** | **€35,926.22** | **€35,926.22** | | | | | | | | | |

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