Kunsill Lokali: IL-MUNXAR **Skeda Numru 24/2026 - 9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 17/01/2026 sal-20/02/2026

	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	€9,998.61	€9,998.61	DA	PF	Salarju għax-xahar ta' Jannar 2026					1305	Bank Transfer
2	Uffiċjal Amministrattiv II			DA	PF	Salarju għax-xahar ta' Jannar 2026 u Performance Bonus għas-Sena 2025					1200, 1300	Bank Transfer
3	Uffiċjal Klerikali			DA	PF	Salarju għax-xahar ta' Jannar 2026 u Performance Bonus għas-Sena 2025					1200, 1300	Bank Transfer
4	Damien Spiteri	€1,004.32	€1,004.32	DA	PF	Onorarja u Allowance għax-xahar ta' Jannar 2026					1100	Bank Transfer
5	Carmela Parnis	€292.67	€292.67	DA	PF	Allowance għax-xahar ta' Jannar 2026					1310	Bank Transfer
6	John Farrugia	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Jannar 2026					1310	Bank Transfer
7	Mark Busuttil	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Jannar 2026					1310	Bank Transfer
8	John Cassar	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Jannar 2026					1310	Bank Transfer
9	Glenn Curmi	€540.00	€540.00	K	PF	Ikla tal-Milied Għall-Istaff 2025	16/01/2026	n/a		MXR/016/2026	3360	10856
10	Glenn Curmi	€163.00	€163.00	K	PF	Kiri ta' Sala - Staff Team Building Event	26/01/2026	n/a		MXR/022/2026	3360	10857
11	Commissioner for Revenue	€3,771.00	€3,771.00	DA	PF	Ħlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Jannar 2026					1820	10858
12	Mercieca Financial Investment Services Ltd	€9.63	€9.63	K	PF	Wage Roll - Small Medium Enterprise - 01/01/2025 - 31/12/2025	22/01/2026	DCBC004542		MXR/004/2026	3030	10859
13	Mercieca Financial Investment Services Ltd	€2,910.79	€2,910.79	K	PF	Policy Renewal - Small Medium Enterprise - 01/01/2026 - 31/12/2026	22/01/2026	DCBC004543		MXR/004/2026	3030	10859
14	Sultech Ltd	€7,350.00	€7,350.00	DA	PF	WasteServ Non-Observance Fines	23/01/2026	MXRLC			2370	10860
15	Agius Industrial Supplies Ltd	€130.98	€130.98	K	PF	Tiswija tal-Hedge Trimmer u tal-Gulja	12/02/2026	3572		MXR/057/2026	2370	10861
	Sub Total c/f	**€26,849.99**	**€26,849.99**									
	Total	**€26,849.99**	**€26,849.99**									

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Proponent

IFFIRMATA
John Cassar
Sekondat

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 17/01/2026 sal-20/02/2026

	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	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Jannar 2026	31/01/2026	Jan-26			3055	10862
17	ARMS Ltd	€8.54	€8.54	DA	PF	Dawl (31-10-2025) u Ilma (09-10-2025 sal-31-10-2025) - Il-Munxar Playing Field	27/01/2026	42421381			2130 & 2140	10863
18	ARMS Ltd	€183.77	€183.77	DA	PF	Dawl (01-11-2025 sas-17-12-2025) u Ilma (01-11-2025 sal-05-12-2025) - Il-Munxar Playing Field	03/02/2026	42498336			2130 & 2140	10863
19	ARMS Ltd	€35.26	€35.26	DA	PF	Dawl (09-10-2025 sas-07-12-2025) - Ġnien Ragalna	03/02/2026	42498335			2130	10863
20	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (31-10-2025 sas-17-12-2025) u Ilma (09-10-2025 sal-05-12-2025) - Miħna tax-Xlendi	03/02/2026	42498333			2130 & 2140	10863
21	ARMS Ltd	€47.28	€47.28	DA	PF	Dawl (04-11-2025 sas-07-12-2025) u Ilma (09-10-2025 sal-05-12-2025) - Uffiċċju tal-Kunsill	03/02/2026	42498334			2130 & 2140	10863
22	ARMS Ltd	€0.35	€0.35	DA	PF	Dawl (31-10-2025) - Arloġġ Dekorattiv - Triq ir-Rabat, Ix-Xlendi	27/01/2026	42421502			2130	10863
23	ARMS Ltd	€10.95	€10.95	DA	PF	Dawl (01-11-2025 sal-01-12-2025) - Arloġġ Dekorattiv - Triq ir-Rabat, Ix-Xlendi	03/02/2026	42498337			2130	10863
24	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (23-09-2025 sat-23-11-2025) War Shelters - Pjazza tal-Knisja	13/01/2026	42243385			2130	10863
25	Rapa Showrooms Co. Ltd	€31.30	€31.30	K	PF	Xiri ta' Materjal għall-Manutenzjoni	28/01/2026	37047		MXR/047/2026	2370	10864
26	GC Ġużè Aquilina Primary & Special Unit Sannat	€200.00	€200.00	EC	PF	Kollaborazzjoni f'Jum iċ-Ċelebrazzjoni 2026	16/01/2026	n/a		MXR/027/2026	3370	10865
27	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus 29/01/2026 - 28/01/2027	02/02/2026	Cir AKL 2026/011			3030	10866
28	Assoċjazzjoni Kunsilli Lokali	€330.00	€330.00	DA	PF	Personal Accident Policy 29/01/2026 - 28/01/2027	02/02/2026	Cir AKL 2026/012			3030	10867
29	Datatrak I.T. Services Ltd	€20.74	€20.74	DA	PF	Pre-Region tickets service charge - Project1010_LES_Munxar LC_Jan26	31/01/2026	1016127			3065	10868
30	Gatt Tarmac Ltd	€383.50	€383.50	K	PF	Xiri ta' Xkejjer ta' Cold Asphalt	27/01/2026	2871		MXR/021/2026	2370	10869
	Sub Total c/f	**€1,424.69**	**€1,424.69**									
	Sub Total b/f	**€26,849.99**	**€26,849.99**									
	Total	**€28,274.68**	**€28,274.68**									

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 17/01/2026 sal-20/02/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiġħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
31	Road Construction Co. Ltd	€223.02	€223.02	K	PF	Xiri ta' konkos għall-Platform ta' Fuq - Bust tal-Professur Ġużè Aquilina	16/01/2026	17773		MXR/252/2025	2370	10870
32	Road Construction Co. Ltd	€59.00	€59.00	K	PF	Xiri ta' Ramel Fin	26/01/2026	17781		MXR/285/2025	2370	10870
33	J2 Limited	€102.66	€102.66	K	PF	Payday Yearly Licence - 2026	05/02/2026	22112		MXR/337/2025	3110	10871
34	WasteServ Malta Ltd	€93.76	€93.76	DA	PF	Tipping Fees - Smart Waste Depots in Xlendi - 01/12/2025 - 31/12/2025	27/01/2026	122038			3040	10872
35	R.A. & Sons Manufacturing Ltd	€156.68	€156.68	K	PF	Xiri ta' Kurduni u Kurduni Slanting	09/02/2026	G-125140		MXR/055/2026	2370	10873
36	GO	€98.86	€98.86	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Frar 2026 u konsum għax-xahar ta' Jannar 2026 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Frar 2026	02/02/2026	100138066			2150, 2160	10874
37	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Frar 2026	02/02/2026	100138070			2150	10874
38	GO	€24.75	€24.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Frar 2026 (01-02-2026 sat-28-02-2026)	02/02/2026	99978967			2165	10874
39	GO	€386.64	€386.64	DA	PF	Wifi4eu Internet Services (01-02-2026 sat-28-02-2026)	02/02/2026	100143885			2150	10874
40	B.C.D. Graphics Ltd	€353.85	€353.85	K	PF	Disinjar u Printjar ta' Materjal - Proġetti 2025	27/01/2026	12580		MXR/024/2026	2610	10875
41	Ing. Jeffrey Muscat	€260.00	€260.00	K	PF	Servizz ta' Evalwazzjoni ta' Tender - MXR/07/2025	09/02/2026	19714019		MXR/269/2025	3110	10876
42	Gozo Action Foundation	€600.00	€600.00	DA	PF	Parteċipazzjoni fil-LAG LEADER Programme Project - 2026	06/02/2026	GAGF/2026/011			2560	10877
43	Joe Mizzi	€50.00	€50.00	K	PF	Xogħol ta' Manutenzjoni fuq is-Sistema tal-PABX	12/02/2026	12022026		MXR/056/2026	2370	10878
44	Frankie Caruana Trading Ltd	€346.00	€346.00	K	PF	Xiri ta' Cement u Manhole Cover	02/02/2026	18849		MXR/050/2026	2370	10879
45	Frankie Caruana Trading Ltd	€55.30	€55.30	K	PF	Xiri ta' Materjal għall-Manutenzjoni	16/02/2026	19363		MXR/061/2026	2370	10879
	Sub Total c/f	**€2,896.15**	**€2,896.15**									
	Sub Total b/f	**€28,274.68**	**€28,274.68**									
	Total	**€31,170.83**	**€31,170.83**									

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46	Mizzi Consultancy Ltd	€119.48	€119.48	K	PF	Servizz ta' Inġinier - Dwal B.O.Q. - Ġnien il-Ġebla tal-Poplu	12/11/2025	NG564		MXR/247/2025	3130	10880
47	Mizzi Consultancy Ltd	€94.40	€94.40	K	PF	Risk Assessment - Karnival fil-Munxar 2026	13/01/2026	NG717		MXR/025/2026	3130	10880
48	David's Bakery Ltd	€100.00	€100.00	K	PF	Xiri ta' Prinjolata - Karnival fil-Munxar 2026	12/02/2026	54170		MXR/026/2026	3370	10881
49	Transport Malta	€115.64	€115.64	K	PF	Servizz ta' 1 Enforcement Officer għall-Immaniġġar tat-Traffiku - Karnival fil-Munxar 2026	16/02/2026	LEFG171/2026		MXR/028/2026	3370	10882
50	Focus Fotos	€330.00	€330.00	K	PF	Photography Services - Karnival fil-Munxar 2026	13/02/2026	784		MXR/029/2026	3370	10883
51	Alvin Scicluna	€100.00	€100.00	K	PF	Preżentatur - Kanival fil-Munxar 2026	14/02/2026	n/a		MXR/030/2026	3370	10884
52	Għaqda Armar Xewkija	€150.00	€150.00	K	PF	Parteċipazzjoni - Karnival fil-Munxar 2026	17/02/2026	2026/07		MXR/031/2026	3370	10885
53	Kumitat Żgħażagħ Brijuži Xewkin V/O 1993	€150.00	€150.00	K	PF	Parteċipazzjoni - Karnival fil-Munxar 2026	18/02/2026	KZX: 06/2026		MXR/032/2026	3370	10886
54	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Diċembru 2025	23/01/2026	17831			3075	10887
55	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Jannar 2026	18/02/2026	17960			3075	10887
56	Hilite	€48.80	€48.80	K	PF	Xiri ta' Bell Sensor u Vit għal-Latrina	16/02/2026	22137		MXR/062/2026	2370	10888
57	LESA	€102.00	€102.00	D	PF	Servizz ta' Community Officer għad-Duttrina għax-xahar ta' Marzu 2026	03/02/2026	INV-LESA-22-018492			2370	Bank Transfer
58	Community Work Scheme Enterprise	€187.34	€187.34	K	PF	Sunday Overtime - Alex Buttigieg - January 2026	11/02/2026	3391		MXR/049/2026	1700	Bank Transfer
59	Petty Cash	€189.76	€189.76	EC	PF	Rimborż ta' Petty Cash 02/2026	20/02/2026				5010	Withdraw from bank
60												
	Sub Total c/f	**€1,767.54**	**€1,767.54**									
	Sub Total b/f	**€31,170.83**	**€31,170.83**									
	Total	**€32,938.37**	**€32,938.37**									

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