Kunsill Lokali: IL-MUNXAR **Skeda Numru 25/2026 - 9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 21/02/2026 sal-20/03/2026

	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
1	Segretarju Eżekuttiv			DA	PF	Salarju għax-xahar ta' Frar 2026 u Performance Bonus għas-Sena 2025					1305, 1300	Bank Transfer
2	Uffiċjal Amministrattiv II	€9,998.55	€9,998.55	DA	PF	Salarju għax-xahar ta' Frar 2026					1200	Bank Transfer
3	Uffiċjal Klerikali			DA	PF	Salarju għax-xahar ta' Frar 2026					1200	Bank Transfer
4	Damien Spiteri	€1,004.32	€1,004.32	DA	PF	Onorarja u Allowance għax-xahar ta' Frar 2026					1100	Bank Transfer
5	Carmela Parnis	€292.67	€292.67	DA	PF	Allowance għax-xahar ta' Frar 2026					1310	Bank Transfer
6	John Farrugia	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Frar 2026					1310	Bank Transfer
7	Mark Busuttil	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Frar 2026					1310	Bank Transfer
8	John Cassar	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Frar 2026					1310	Bank Transfer
9	Commissioner for Revenue	€3,790.00	€3,790.00	DA	PF	Ħlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Frar 2026					1820	10889
10	Mallia Property & Development Co. Ltd	€123.80	€123.80	K	PF	Xiri ta' Galvanized Pipes u Fittings għall-Manutenzjoni tat-Tabelli tat-Traffiku	03/03/2026	10390		MXR/066/2026	2370	10890
11	Oliver Farrugia Sciortino	€1,144.60	€1,144.60	K	PF	Manutenzjoni fuq Tabelli tat-Traffiku	03/03/2026	3082		MXR/060/2026	2370	10891
12	Gozo Press	€143.75	€143.75	K	PF	Xiri ta' ħames kaxxi karti bojod A4	05/03/2026	5496		MXR/072/2026	2620	10892
13	John Bonnici	€79.01	€79.01	K	PF	Boardroom Refreshments	12/03/2026	116652		MXR/074/2026	3410	10893
14	Gozo Concrete Products Ltd	€120.00	€120.00	K	PF	Xiri ta' Hardstone għall-Manutenzjoni tal-Pavimentar tal-Pjazza tal-Knisja	04/02/2026	26909		MXR/051/2026	2370	10894
15	WasteServ Malta Ltd	€37.45	€37.45	DA	PF	Tipping Fees - Smart Waste Depots in Xlendi - 02/01/2026 - 07/01/2026	26/02/2026	122322			3040	10895
	Sub Total c/f	**€17,413.14**	**€17,413.14**									
	Total	**€17,413.14**	**€17,413.14**									

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Segretarju Eżekuttiv

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IFFIRMATA
Carmela Parnis
Proponent

IFFIRMATA
John Farrugia
Sekondat

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 21/02/2026 sal-20/03/2026

	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
16	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Frar 2026	28/02/2026	Feb-26			3055	10896
17	ARMS Ltd	€61.10	€61.10	DA	PF	Dawl (18-12-2025 sat-13-02-2026) u Ilma (06-12-2025 sal-05-02-2026) - Miħna tax-Xlendi	26/02/2026	42680823			2130 & 2140	10897
18	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (21-10-2025 sad-19-12-2025) - Pjazza l-Anfori, Ix-Xlendi	18/02/2026	42616167			2130	10897
19	GO	€89.64	€89.64	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Marzu 2026 u konsum għax-xahar ta' Frar 2026 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Marzu 2026	02/03/2026	10218802			2150, 2160	10898
20	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Marzu 2026	02/03/2026	100608505			2150	10898
21	GO	€19.75	€19.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Marzu 2026 (01-03-2026 sal-31-03-2026)	02/03/2026	100449209			2165	10898
22	GO	€384.31	€384.31	DA	PF	Wifi4eu Internet Services (01-03-2026 sal-31-03-2026)	02/03/2026	100614326			2150	10898
23	Road Construction Co. Ltd	€265.50	€265.50	K	PF	Xiri ta' Xkejjer ta' Cold Asphalt	20/04/2022	17022		MXR/101/2021	2370	10899
24	Road Construction Co. Ltd	€66.08	€66.08	K	PF	Xiri ta' Żrar	06/03/2023	17303		MXR/180/2022	2370	10899
25	Road Construction Co. Ltd	€66.08	€66.08	K	PF	Xiri ta' Żrar	16/07/2025	17705		MXR/145/2025	2370	10899
26	Rapa Showrooms Co. Ltd	€29.37	€29.37	K	PF	Xiri ta' Materjal għall-Manutenzjoni	27/02/2026	37435		MXR/064/2026	2370	10900
27	Rapa Showrooms Co. Ltd	€21.90	€21.90	K	PF	Xiri ta' Materjal għall-Manutenzjoni	13/03/2026	37628		MXR/077/2026	2370	10900
28	Rapa Showrooms Co. Ltd	€21.78	€21.78	K	PF	Xiri ta' Materjal għall-Manutenzjoni	13/03/2026	37631		MXR/077/2026	2370	10900
29	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Frar 2026	03/03/2026	18025			3075	10901
30	Andrew Vassallo General Trading Ltd	€1,280.30	€1,280.30	K	PF	Xiri ta' Bollards għall-Pjazza tal-Knisja	21/11/2025	INV/2025/00936		MXR/283/2025	2370	10902
	Sub Total c/f	**€2,537.17**	**€2,537.17**									
	Sub Total b/f	**€17,413.14**	**€17,413.14**									
	Total	**€19,950.31**	**€19,950.31**									

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Kunsill Lokali: IL-MUNXAR **Skeda Numru 25/2026 - 9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 21/02/2026 sal-20/03/2026

	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
31	Malta Rescue Corps	€105.00	€105.00	K	PF	Servizz ta' Ambulanza u First Aiders- Karnival fil-Munxar 2026	11/03/2026	10180		MXR/023/2026	3370	10903
32	Mercieca Chairs and Tables Hire	€100.00	€100.00	K	PF	Kiri ta' Siġġijiet - Karnival fil-Munxar 2026	19/02/2026	INVMCH-285		MXR/033/2026	3370	10904
33	Joseph Refalo (Tat-Tlittu)	€82.60	€82.60	K	PF	Kiri ta' Mobile Toilets - Karnival fil-Munxar 2026	11/03/2026	2026120		MXR/034/2026	3370	10905
34	Prostage Sound	€708.00	€708.00	K	PF	PA System - Karnival fil-Munxar 2026	13/02/2026	A2378		MXR/035/2026	3370	10906
35	Michael Bugeja	€250.00	€250.00	K	PF	Kiri ta' Dawl - Karnival fil-Munxar 2026	10/03/2026	1326		MXR/036/2026	3370	10907
36	Maria Rita Caruana	€500.00	€500.00	K	PF	Parteċipazzjoni - Karnival fil-Munxar 2026	20/02/2026	n/a		MXR/037/2026	3370	10908
37	Sarah Clare Saliba	€350.00	€350.00	K	PF	Parteċipazzjoni - Karnival fil-Munxar 2026	10/03/2026	9-2026		MXR/039/2026	3370	10909
38	Christian Sacco Services	€200.00	€200.00	K	PF	Parteċipazzjoni - Karnival fil-Munxar 2026	n/a	0091		MXR/040/2026	3370	10910
39	Silvan Grima	€200.00	€200.00	K	PF	Parteċipazzjoni - Karnival fil-Munxar 2026	13/03/2026	1002		MXR/041/2026	3370	10911
40	Don Bosco Oratory Gozo	€150.00	€150.00	K	PF	Parteċipazzjoni - Karnival fil-Munxar 2026	16/03/2026	1603/26		MXR/042/2026	3370	10912
41	Sezzjoni Żgħażagħ Pawlini Munxarin	€1,000.00	€1,000.00	K	PF	Parteċipazzjoni - Karnival fil-Munxar 2026	20/03/2026	102		MXR/043/2026	3370	10913
42	Sultech Ltd	€118.00	€118.00	K	PF	Ġbir ta' Skart - Ix-Xlendi	12/03/2026	L26-08339		MXR/073/2026	2370	10914
43	Calleja Ltd	€635.14	€635.14	K	PF	Xiri ta' Fanali Dekorattivi - Ix-Xlendi	16/03/2026	70142515		MXR/079/2026	2370	10915
44	MC Courier Services	€35.00	€35.00	K	PF	Servizz ta' Kurrier	18/03/2026	10381		MXR/078/2026	2770	10916
45	Environment & Resources Authority	€100.00	€100.00	D	PF	Renewal - Consignment Permits 19729, 19730	26/02/2026	ERA/2026/15562			2660	Bank Transfer
	Sub Total c/f	**€4,533.74**	**€4,533.74**									
	Sub Total b/f	**€19,950.31**	**€19,950.31**									
	Total	**€24,484.05**	**€24,484.05**									

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Data: 21/02/2026 sal-20/03/2026

	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
46	LESA	€102.00	€102.00	D	PF	Servizz ta' Community Officer għad-Duttrina għax-xahar ta' April 2026	02/03/2026	INV-LESA-22-018762			2370	Bank Transfer
47	Community Work Scheme Enterprise	€187.34	€187.34	K	PF	Sunday Overtime - Alex Buttigieg - February 2026	02/03/2026	3426		MXR/065/2026	1700	Bank Transfer
48	Department of Information	€10.00	€10.00	DA	PF	Avviż fuq il-Gazzetta tal-Gvern - Tender MXR/01/2026	06/03/2026	DOI 01/2026			2940	Bank Transfer
49	XINTILLI - Fondazzjoni Kulturali Dilettanti Karnival	€1,500.00	€1,500.00	K	PF	Parteċipazzjoni - Karnival fil-Munxar 2026	24/02/2026	03-2026		MXR/038/2026	3370	Bank Transfer
50	Petty Cash	€188.52	€188.52	EC	PF	Rimborż ta' Petty Cash 03/2026	20/03/2026				5010	Withdraw from bank
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	**€1,987.86**	**€1,987.86**									
	Sub Total b/f	**€24,484.05**	**€24,484.05**									
	Total	**€26,471.91**	**€26,471.91**									

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