Kunsill Lokali: IL-MUNXAR | Skeda Numru 26/2026 - 9

**Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet**
**Data: 21/03/2026 sal-10/04/2026**

| | 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 | €6,531.94 | €6,531.94 | DA | PF | Salarju għax-xahar ta' Marzu 2026 | | | | | 1305 | Bank Transfer |
| 2 | Uffiċjal Amministrattiv II | | | DA | PF | Salarju għax-xahar ta' Marzu 2026 | | | | | 1200 | Bank Transfer |
| 3 | Uffiċjal Klerikali | | | DA | PF | Salarju għax-xahar ta' Marzu 2026 | | | | | 1200 | Bank Transfer |
| 4 | Damien Spiteri | €1,004.32 | €1,004.32 | DA | PF | Onorarja u Allowance għax-xahar ta' Marzu 2026 | | | | | 1100 | Bank Transfer |
| 5 | Carmela Parnis | €292.67 | €292.67 | DA | PF | Allowance għax-xahar ta' Marzu 2026 | | | | | 1310 | Bank Transfer |
| 6 | John Farrugia | €226.33 | €226.33 | DA | PF | Allowance għax-xahar ta' Marzu 2026 | | | | | 1310 | Bank Transfer |
| 7 | Mark Busuttil | €226.33 | €226.33 | DA | PF | Allowance għax-xahar ta' Marzu 2026 | | | | | 1310 | Bank Transfer |
| 8 | John Cassar | €226.33 | €226.33 | DA | PF | Allowance għax-xahar ta' Marzu 2026 | | | | | 1310 | Bank Transfer |
| 9 | Commissioner for Revenue | €2,720.00 | €2,720.00 | DA | PF | Ħlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Marzu 2026 | | | | | 1820 | 10917 |
| 10 | Josephine Xerri | €135.00 | €135.00 | D | PF | Tindif tal-Uffiċċju - Marzu 2026 | 31/03/2026 | Mar-26 | | | 3055 | 10918 |
| 11 | Galea Curmi Engineering Consultants Ltd | €40.06 | €40.06 | T | PF | Contract Management Fee - Marzu 2026 | 01/04/2026 | 18173 | | | 3075 | 10919 |
| 12 | Johnathon Vella | €1,784.16 | €1,784.16 | K | PF | Xogħol ta' Manutenzjoni | 02/04/2026 | 47 | | MXR/052/2026 | 2370 | 10920 |
| 13 | DGalea Consult Limited | €4,130.00 | €4,130.00 | K | PF | Servizz ta' Accountant | 04/04/2026 | 31/2026 | | MXR/338/2025 | 3160 | 10921 |
| 14 | Lands Authority | €500.00 | €500.00 | DA | PF | Kera - Torri tax-Xlendi - 29/04/2026 - 28/04/2027 | 01/04/2026 | 2162610 | | | 2400 | 10922 |
| 15 | Frankie Caruana Trading Ltd | €297.50 | €297.50 | K | PF | Xiri ta' Materjal għall-Manutenzjoni | 07/04/2026 | INV00021629 | | MXR/092/2026 | 2370 | 10923 |
| | **Sub Total c/f** | **€18,114.64** | **€18,114.64** | | | | | | | | | |
| | **Total** | **€18,114.64** | **€18,114.64** | | | | | | | | | |

IFFIRMATA
Damien Spiteri
Sindku

IFFIRMATA
Ryan Debrincat
Segretarju Eżekuttiv

**Approvati fis-Seduta Numru 26/2026 - 9**

**D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet**

**PP - Part Payment, PF - Paid in Full, EC - Expense Claim.**

IFFIRMATA
John Farrugia
Proponent

IFFIRMATA
John Cassar
Sekondat

**Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet**

**Data: 21/03/2026 sal-10/04/2026**

| | 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 | John Bonnici | €47.05 | €47.05 | K | PF | Boardroom Refreshments | 07/04/2026 | 116693 | | MXR/093/2026 | 3410 | 10924 |
| 17 | Bernard Zammit | €398.50 | €398.50 | K | PF | Kera ta' Sala - Attività f'Jum il-Ħelsien 2026 | 31/03/2026 | 99 | | MXR/085/2026 | 3370 | 10925 |
| 18 | GO | €88.19 | €88.19 | DA | PF | Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' April 2026 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' April 2026 | 01/04/2026 | 101085986 | | | 2150 | 10926 |
| 19 | GO | €85.63 | €85.63 | DA | PF | Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' April 2026 | 01/04/2026 | 101085991 | | | 2150 | 10926 |
| 20 | GO | €24.75 | €24.75 | DA | PF | Kera tal-Linja 79558755 għax-xahar ta' April 2026 (01-04-2026 sat-30-04-2026) | 01/04/2026 | 100925856 | | | 2165 | 10926 |
| 21 | GO | €386.64 | €386.64 | DA | PF | Wifi4eu Internet Services (01-04-2026 sat-30-04-2026) | 01/04/2026 | 101091782 | | | 2150 | 10926 |
| 22 | Anton Zarb | €567.58 | €567.58 | K | PF | Xiri ta' Bin Liners | 18/03/2026 | AZ 29-26 | | MXR/076/2026 | 2370 | 10927 |
| 23 | LESA | €51.00 | €51.00 | D | PF | Servizz ta' Community Officer għad-Duttrina għax-xahar ta' Mejju 2026 | 07/04/2026 | INV-LESA-22-019240 | | | 2370 | Bank Transfer |
| 24 | LESA | €8.15 | €8.15 | D | PF | 10% Admin Fee - Pre-Region - February 2026 | 25/03/2026 | INV-LESA-22-019118 | | | 2370 | Bank Transfer |
| 25 | Community Work Scheme Enterprise | €234.17 | €234.17 | K | PF | Sunday Overtime - Alex Buttigieg - March 2026 | 06/04/2026 | 3517 | | MXR/091/2026 | 1700 | Bank Transfer |
| 26 | Maria Magro | €446.04 | €446.04 | T | PF | Ġbir ta' Skart Goff - Diċembru 2025 | 31/03/2026 | 17-26 | | MXR/03/2019 | 3042 | Bank Transfer |
| 27 | Maria Magro | €410.64 | €410.64 | T | PF | Ġbir ta' Skart Goff - Jannar 2026 | 31/03/2026 | 18-26 | | MXR/03/2019 | 3042 | Bank Transfer |
| 28 | Maria Magro | €375.24 | €375.24 | T | PF | Ġbir ta' Skart Goff - Frar 2026 | 31/03/2026 | 19-26 | | MXR/03/2019 | 3042 | Bank Transfer |
| 29 | Maria Magro | €460.20 | €460.20 | T | PF | Ġbir ta' Skart Goff - Marzu 2026 | 31/03/2026 | 20-26 | | MXR/03/2019 | 3042 | Bank Transfer |
| 30 | | | | | | | | | | | | |

| | | |
|---|---|---|
| **Sub Total c/f** | **€3,583.78** | **€3,583.78** |
| **Sub Total b/f** | **€18,114.64** | **€18,114.64** |
| **Total** | **€21,698.42** | **€21,698.42** |

IFFIRMATA
Damien Spiteri
Sindku

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Ryan Debrincat
Segretarju Eżekuttiv

**Approvati fis-Seduta Numru 26/2026 - 9**

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**PP - Part Payment, PF - Paid in Full, EC - Expense Claim.**

IFFIRMATA
John Farrugia
Proponent

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