Kunsill Lokali: IL-MUNXAR

Skeda Numru 28/2026 - 9

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet

Data: 21/05/2026 sat-12/06/2026

	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	€6,280.46	€6,280.46	DA	PF	Salarju għax-xahar ta' Mejju 2026					1305	Bank Transfer
2	Uffiċjal Amministrattiv II			DA	PF	Salarju għax-xahar ta' Mejju 2026					1200	Bank Transfer
3	Uffiċjal Klerikali			DA	PF	Salarju għax-xahar ta' Mejju 2026					1200	Bank Transfer
4	Damien Spiteri	€1,004.32	€1,004.32	DA	PF	Onorarja u Allowance għax-xahar ta' Mejju 2026					1100	Bank Transfer
5	Carmela Parnis	€292.67	€292.67	DA	PF	Allowance għax-xahar ta' Mejju 2026					1310	Bank Transfer
6	John Farrugia	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Mejju 2026					1310	Bank Transfer
7	Mark Busuttil	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Mejju 2026					1310	Bank Transfer
8	John Cassar	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Mejju 2026					1310	Bank Transfer
9	Commissioner for Revenue	€2,454.00	€2,454.00	DA	PF	Ħlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Mejju 2026					1820	10950
10	Richard Xerri	€0.00	€0.00	K	PF	Cancelled cheque						10778
11	Richard Xerri	€243.32	€243.32	K	PF	Manutenzjoni ta' Bankina - Triq San Pawl	03/11/2025	3112025		MXR/239/2025	2370	10951
12	Josephine Xerri	€108.00	€108.00	D	PF	Tindif tal-Uffiċċju - Mejju 2026	31/05/2026	May-26			3055	10952
13	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Mejju 2026	01/06/2026	18462			3075	10953
14	Frankie Caruana Trading Ltd	€35.00	€35.00	K	PF	Xiri ta' Manhole Cover	27/05/2026	INV00024147		MXR/144/2026	2370	10954
15	Road Construction Co. Ltd	€490.88	€490.88	K	PF	Manutenzjoni tal-Pavimentar tal-Pjazza tal-Knisja u Patching f'Għajn Tuta	25/05/2026	17827		MXR/067/2026	2370	10955
	Sub Total c/f	**€11,627.70**	**€11,627.70**									
	Total	**€11,627.70**	**€11,627.70**									

IFFIRMATA

Damien Spiteri
Sindku

IFFIRMATA

Ryan Debrincat
Segretarju Eżekuttiv

IFFIRMATA

Mark Busuttil
Proponent

IFFIRMATA

John Cassar
Sekondat

Approvati fis-Seduta Numru 28/2026 - 9

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

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 21/05/2026 sat-12/06/2026

	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	Gatt Tarmac Ltd	€460.20	€460.20	K	PF	Xiri ta' Xkejjer tal-Cold Asphalt	26/05/2026	2918		MXR/096/2026	2370	10956
17	Ing. Jeffrey Muscat	€160.00	€160.00	K	PF	Servizz ta' Evalwazzjoni ta' Tender - MXR/01/2026	21/05/2026	19714020		MXR/082/2026	3110	10957
18	John Bonnici	€47.05	€47.05	K	PF	Boardroom Refreshments	26/05/2026	116801		MXR/143/2026	3410	10958
19	Xerri's Landscaping Co. Ltd	€825.80	€825.80	K	PF	Xiri u Tħawwil ta' Pjanti u Fjuri f'Xatt ix-Xlendi u Triq il-Kantra	25/05/2026	588		MXR/106/2026	2370	10959
20	Mizzi Consultancy Ltd	€47.20	€47.20	K	PF	Risk Assessment - Exhibition 'L-Appostlu tal-Ġnus'	04/06/2026	NH099		MXR/238/2025	3130	10960
21	PRAX Concrete Ltd	€123.13	€123.13	T	PF	Manutenzjoni Ġenerali - 25/01/2024	18/02/2026	IN-000000028472		MXR/296/2023	2370	10961
22	PRAX Concrete Ltd	€159.12	€159.12	T	PF	Manutenzjoni Ġenerali - 29/02/2024	18/02/2026	IN-000000028473		MXR/039/2024	2370	10961
23	PRAX Concrete Ltd	€110.80	€110.80	T	PF	Manutenzjoni Ġenerali - 03/04/2024	18/02/2026	IN-000000028474		MXR/068/2024	2370	10961
24	PRAX Concrete Ltd	€418.43	€418.43	T	PF	Manutenzjoni Ġenerali - 03/05/2024	18/02/2026	IN-000000028475		MXR/111/2024	2370	10961
25	PRAX Concrete Ltd	€177.62	€177.62	T	PF	Manutenzjoni Ġenerali - 15/05/2024	18/02/2026	IN-000000028476		MXR/127/2024	2370	10961
26	PRAX Concrete Ltd	€395.57	€395.57	T	PF	Manutenzjoni Ġenerali - 16/05/2024	18/02/2026	IN-000000028477		MXR/135/2024	2370	10961
28	PRAX Concrete Ltd	€110.80	€110.80	T	PF	Manutenzjoni Ġenerali - 21/05/2024	18/02/2026	IN-000000028478		MXR/144/2024	2370	10961
28	PRAX Concrete Ltd	€234.90	€234.90	T	PF	Manutenzjoni Ġenerali - 01/10/2024	18/02/2026	IN-000000028479		MXR/234/2024	2370	10961
29	PRAX Concrete Ltd	€544.87	€544.87	T	PF	Manutenzjoni Ġenerali - 28/03/2025	18/02/2026	IN-000000028480		MXR/100/2025	2370	10961
30	PRAX Concrete Ltd	€177.62	€177.62	T	PF	Manutenzjoni Ġenerali - 20/06/2025	18/02/2026	IN-000000028481		MXR/162/2025	2370	10961

Sub Total c/f	**€3,993.11**	**€3,993.11**
Sub Total b/f	**€11,627.70**	**€11,627.70**
Total	**€15,620.81**	**€15,620.81**

IFFIRMATA
Damien Spiteri
Sindku

IFFIRMATA
Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 28/2026 - 9

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

IFFIRMATA
Mark Busuttil
Proponent

IFFIRMATA
John Cassar
Sekondat

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 21/05/2026 sat-12/06/2026

	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	PRAX Concrete Ltd	€50.15	€50.15	T	PF	Manutenzjoni Ġenerali - 30/06/2025	30/06/2025	IN-000000026031		MXR/171/2025	2370	10961
32	PRAX Concrete Ltd	€123.13	€123.13	T	PF	Manutenzjoni Ġenerali - 07/07/2025	07/07/2025	IN-000000026043		MXR/175/2025	2370	10961
33	PRAX Concrete Ltd	€290.09	€290.09	T	PF	Manutenzjoni Ġenerali - 25/09/2025	18/02/2026	IN-000000028464		MXR/246/2025	2370	10961
34	PRAX Concrete Ltd	€207.44	€207.44	T	PF	Manutenzjoni Ġenerali - 04/11/2025	18/02/2026	IN-000000028465		MXR/280/2025	2370	10961
35	PRAX Concrete Ltd	€177.62	€177.62	T	PF	Manutenzjoni Ġenerali - 02/12/2025	18/02/2026	IN-000000028466		MXR/302/2025	2370	10961
36	PRAX Concrete Ltd	€452.59	€452.59	T	PF	Manutenzjoni Ġenerali - 07/01/2026	18/02/2026	IN-000000028467		MXR/014/2026	2370	10961
37	PRAX Concrete Ltd	€314.71	€314.71	T	PF	Manutenzjoni Ġenerali - 18/02/2026	18/02/2026	IN-000000028468		MXR/063/2026	2370	10961
38	PRAX Concrete Ltd	€164.43	€164.43	T	PF	Manutenzjoni Ġenerali - 22/05/2026	22/05/2026	IN-000000028521		MXR/119/2026	2370	10961
39	Progressive Information Systems Ltd	€377.60	€377.60	K	PF	New Accounting Cloud Based System - One Time Setup Fee	28/05/2026	111553		MXR/146/2026	3110	10962
40	Progressive Information Systems Ltd	€1,132.80	€1,132.80	K	PF	Accounting Cloud Based System - Annual Fee in Advance	28/05/2026	111554		MXR/147/2026	3110	10962
41	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (23-11-2025 sat-22-03-2026) War Shelters - Pjazza tal-Knisja	04/06/2026	43195053			2130	n/a
42	GO	€88.19	€88.19	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Ġunju 2026 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Ġunju 2026	01/06/2026	102064311			2150	10963
43	GO	€85.63	€85.63	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Ġunju 2026	01/06/2026	102064315			2150	10963
44	GO	€24.75	€24.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Ġunju 2026 (01-06-2026 sat-30-06-2026)	01/06/2026	101902421			2165	10963
45	GO	€386.64	€386.64	DA	PF	Wifi4eu Internet Services (01-06-2026 sat-30-06-2026)	01/06/2026	102069983			2150	10963

Sub Total c/f	**€3,875.77**	**€3,875.77**
Sub Total b/f	**€15,620.81**	**€15,620.81**
Total	**€19,496.58**	**€19,496.58**

IFFIRMATA
Damien Spiteri
Sindku

IFFIRMATA
Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 28/2026 - 9

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

IFFIRMATA
Mark Busuttil
Proponent

IFFIRMATA
John Cassar
Sekondat

Kunsill Lokali: IL-MUNXAR **Skeda Numru 28/2026 - 9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet

Data: 21/05/2026 sat-12/06/2026

	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	Sultech Ltd	€82.60	€82.60	K	PF	Tindif ta' Skart - Ix-Xlendi	09/06/2026	L26-09537		MXR/153/2026	2370	10964
47	Kunsill Reġjonali Għawdex	€944.00	€944.00	EC	PF	Rimborż ta' pagament li kien sar doppju	27/05/2026	n/a				10965
48	Strand Electronics Ltd	€194.70	€194.70	K	PF	Tiswija u Bdil ta' Drum Kit (A) - Colour Photocopier	11/06/2026	31009		MXR/154/2026	2620	10966
49	LESA	€170.00	€170.00	K	PF	Servizz ta' 2 Community Officers - Fireworks and Gastronomy Festival - 26/06/2026	27/05/2026	INV-LESA-22-019726		MXR/145/2026	3065	Bank Transfer
50	Community Work Scheme Enterprise	€281.01	€281.01	K	PF	Sunday & Public Holiday Overtime - Alex Buttigieg - Mejju 2026	02/06/2026	3665		MXR/152/2026	1700	Bank Transfer
51	Kurt Calleja	€1,500.00	€1,500.00	K	PP	Performance - Fireworks and Gastronomy Festival 2026 - Deposit				MXR/121/2026	3370	Bank Transfer
52	Petty Cash	€59.45	€59.45	EC	PF	Rimborż ta' Petty Cash 05/2026	12/06/2026				5010	Withdraw from bank
53												
54												
55												
56												
57												
58												
59												
60												

Sub Total c/f	**€3,231.76**	**€3,231.76**
Sub Total b/f	**€19,496.58**	**€19,496.58**
Total	**€22,728.34**	**€22,728.34**

IFFIRMATA
Damien Spiteri
Sindku

IFFIRMATA
Ryan Debrincat
Segretarju Eżekuttiv

Approvati fis-Seduta Numru 28/2026 - 9

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

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

IFFIRMATA
Mark Busuttil
Proponent

IFFIRMATA
John Cassar
Sekondat