

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22-01-25 sa 17-02-25

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Taç- Çekk	Data tal- Hlas
1	Malta Community Chest Fund	167.76	167.76	DA	PF	Donations 2024 from allowances of Mayor and 4 councillors	31/12/2024	2024		4009001	14249	31/12/24
2	Salarju - Onorarja tas-Sindku	967.31	967.31	DA	PF	Onorarja ghax-xahar ta' Frar	28/02/2025			1100000	2129409141	28/02/25
3	Salarju - Segretarju Ezekuttiv Skala 5	2814.11	2814.11	DA	PF	Salarju u allowances ghax-xahar ta' Frar	28/02/2025			1200010	2129411967	28/02/25
4	Salarju - Impjegat fi Skala 10	1898.23	1898.23	DA	PF	Salarju ghax-xahar ta' Frar	28/02/2025			1200002	2129422024	28/02/25
5	Salarju - Impjegat fi Skala 10	1898.23	1898.23	DA	PF	Salarju ghax-xahar ta' Frar	28/02/2025			1200003	2129424231	28/02/25
6	Salarju - Impjegat r/h fi Skala 10	1505.42	1505.42	DA	PF	Salarju ghax-xahar ta' Frar	28/02/2025			1200004	2129425651	28/02/25
7	Salarju - Impjegat fi Skala 13	1690.30	1690.30	DA	PF	Salarju u overtime ghax-xahar ta' Frar	28/02/2025			1200008	2129426961	28/02/25
8	Salarju - Impjegat fi Skala 15	1455.14	1455.14	DA	PF	Salarju u overtime ghax-xahar ta' Frar	28/02/2025			1200009	2129432649	28/02/25
9	Salarju - CIR	4332.24	4332.24	DA	PF	FSS u SSC ghax-xahar ta' Frar	28/02/2025			1500000	2132390065	03/03/25
10	Allowance kunsilliera	137.67	137.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Frar	28/02/2025	charles		1600009	2129443395	28/02/25
11	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Frar	28/02/2025	christine		1600011	2129458891	28/02/25
12	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	28/02/2025	maurice		1600007	2129474192	28/02/25
13	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	28/02/2025	margaret		1600001	2129451954	28/02/25
14	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	28/02/2025	christopher		1600012	2129453224	28/02/25
15	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	28/02/2025	jean-claude		1600003	2129454324	28/02/25
16	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	28/02/2025	nicholas joseph		1600006	2129456947	28/02/25
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	28/02/2025	alfred		1600007	2129457945	28/02/25
18	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	28/02/2025	andrew		1600013	2129459147	28/02/2025
19												
20												
	<b>Sub Total c/f</b>	<b>18,173.42</b>	<b>18,173.42</b>									
	<b>Total</b>	<b>18,173.42</b>	<b>18,173.42</b>									

Approvati fis-Seduta Nru: K9 - \_12

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

PP - Part Payment, PF - Paid in Full

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Sindku

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21	Petty Cash	9.50	9.50	DA	PF	Mask and gloves	06/01/2025	2025-01		2210000	14257	31/01/2025
22	Petty Cash	6.08	6.08	DA	PF	Registered letter	07/01/2025	2025-02		2650000	14257	31/01/2025
23	Petty Cash	0.45	0.45	DA	PF	Postage stamp	08/01/2025	2025-03		2650000	14257	31/01/2025
24	Petty Cash	6.40	6.40	DA	PF	Twine	13/01/2025	2025-04		2210000	14257	31/01/2025
25	Petty Cash	3.50	3.50	DA	PF	Batteries	15/01/2025	2025-05		2620000	14257	31/01/2025
26	Petty Cash	16.40	16.40	DA	PF	Various material	15/01/2025	2025-06		2210000	14257	31/01/2025
27	Petty Cash	6.00	6.00	DA	PF	Bolts	23/01/2025	2025-07		2210000	14257	31/01/2025
28	Petty Cash	24.10	24.10	DA	PF	Thinner, rollers and handle	23/01/2025	2025-08		2210000	14257	31/01/2025
29	Petty Cash	16.00	16.00	DA	PF	Envelopes	28/01/2025	2025-09		3372000	14257	31/01/2025
30	Petty Cash	5.32	5.32	DA	PF	Panadols	29/01/2025	2025-10		3345000	14257	31/01/2025
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>93.75</b>	<b>93.75</b>									
	<b>Sub Total b/f</b>	<b>18,173.42</b>	<b>18,173.42</b>									
	<b>Total</b>	<b>18,267.17</b>	<b>18,267.17</b>									

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41	Margaret Baldacchino Cefai	1255.46	1255.46	D	PF	Reimbursement for Lampedusa expenses	01/01/2025	lampedusa		2820000	2098254521	30/01/25
42	Alexander Calleja Zammit	1251.46	1251.46	D	PF	Reimbursement for Lampedusa expenses	01/01/2025	lampedusa		2820000	2098233743	30/01/25
43	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for January	31/01/2025	001_25		3055000	2102778627	03/02/25
44	Andrew Derek Simpkin	1936.00	1936.00	T	PF	Transport Service for January	31/01/2025	2025_01_01		2790000	2106657809	06/02/25
45	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for January 2025	31/01/2025	25/008		3160000		
46	Aquani Water	20.00	20.00	D	PF	Replacement of non spill for water dispenser	03/02/2025	SI-1558291	2025-25	3345000	2124874142	25/02/25
47	ARMS Ltd	460.97	460.97	D	PF	Council's electricity 20.09 - 19.11.24 & water 20.09 - 19.11.24	15/01/2025	39752470		2130000	2124882905	25/02/25
48	B Grima & Sons Ltd	765.53	765.53	D	PF	Thinner and white, yellow and black road marking paint	07/02/2025	10015788	2025-17	2314000	2124885140	25/02/25
49	BRASA Restaurant	600.00	600.00	D	PF	Christmas Dinner for councillors and staff	16/01/2025	001/2024	2025-7	3360000	2124891856	25/02/25
50	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for January	02/02/2025	2452		3061001	2124893024	25/02/25
51	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for January	02/02/2025	2452		3061002	2124893024	25/02/25
52	Charlie Mifsud	69.00	69.00	T	PF	WasteServ fees for disposal of waste for January	02/02/2025	2452		3061001	2124893024	25/02/25
53	Charlie Mifsud	155.00	155.00	T	PF	Tower Ladder for Princess Margaret str	02/02/2025	2452		3061001	2124893024	25/02/25
54	Cilia Products Ltd	75.00	75.00	D	PF	Items for 'Nanniet Malta' activity	17/01/2025	dorispace	2025-14	3372001	14258	25/02/25
55	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for January 2025	06/01/2025	2202	2025-10	3190000	2124896829	25/02/25
56	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for February 2025	06/01/2025	2203	2025-9	3190000	2124896829	25/02/25
57	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in December	07/12/2024	215488	2024-93	2370000	2124901349	25/02/25
58	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in October	07/10/2024	213893	2024-92	2370000	2124901349	25/02/25
59	CPC Ltd	47.20	47.20	D	PF	Call out fee for Rodent control treatment in January	20/01/2025	215775	2025-20	2370000	2124901349	25/02/25
60	CSD Office Supplies	27.14	27.14	D	PF	Self inker Executive Secretary	20/01/2025	25457	2025-6	2620000	2124910439	25/02/25
	<b>Sub Total c/f</b>	<b>11,251.10</b>	<b>11,251.10</b>									
	<b>Sub Total b/f</b>	<b>18,267.17</b>	<b>18,267.17</b>									
	<b>Total</b>	<b>29,518.27</b>	<b>29,518.27</b>									

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61	CSD Office Supplies	110.63	110.63	D	PF	25 Boxes A4 paper	27/01/2025	25604	2025-21	2620000	2124910439	25/02/25
62	Datatrak IT Services	22.14	22.14	D	PF	3 pre region ticket for January	31/01/2025	1015639		3660000		25/02/25
63	Firetech Ltd	100.34	100.34	D	PF	Servicing of 14 extinguishers and safety seal, 4 valve neck and nitrogen pressing	04/02/2025	214159	2025-24	2671000	2124922888	25/02/25
64	Five Star Printing	188.80	188.80	D	PF	Printing of A5 envelopes	29/01/2025	7044	2025-23	2610000	2124924908	25/02/25
65	G4S Security Services Ltd	106.20	106.20	D	PF	3 cash collections service for January	31/01/2025	GS036342	email07-01	3070000	2124925790	25/02/25
66	George Borg D'Anastasi	118.00	118.00	D	PF	L-imsida website/Mobile phone app & DLG website update for January	01/02/2025	AR.1319.ILC		3110000		25/02/25
67	Go plc	47.65	47.65	D	PF	Council's internet rental for February	01/02/2025	95086932		2169000	2124934993	25/02/25
68	Go plc	47.65	47.65	D	PF	Swatar's internet rental for February	01/02/2025	95086932		2166000	2124934993	25/02/25
69	Go plc	47.65	47.65	D	PF	Live streaming rental for February	01/02/2025	95086932		2165000	2124934993	25/02/25
70	Go plc	28.49	28.49	D	PF	21312194 - February rental	01/02/2025	95086932		2161000	2124934993	25/02/25
71	Go plc	28.49	28.49	D	PF	21331870 - February rental	01/02/2025	95086932		2162000	2124934993	25/02/25
72	Go plc	26.85	26.85	D	PF	79342525 - February rental January calls	01/02/2025	95086932		2151000	2124934993	25/02/25
73	Go plc	28.48	28.48	D	PF	79360515 - February rental	01/02/2025	95086932		3068001	2124934993	25/02/25
74	Go plc	28.48	28.48	D	PF	79364211 - February rental	01/02/2025	95086932		3068001	2124934993	25/02/25
75	Go plc	62.66	62.66	D	PF	21334343 - February rental January usage	01/02/2025	95092687		2160000	2124936164	25/02/25
76	Go plc	3.68	3.68	D	PF	79342424 - February rental	01/02/2025	94970604		3068001	2124938735	25/02/25
77	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for Dec 24	31/01/2025	33655		3071000		
78	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for Jan 25	31/01/2025	38596		3071000		
79	Honey Point	171.62	171.62	D	PF	Beverages for Council's Christmas activity	18/12/2024	1430	2024-93	3360000	2129612475	28/02/25
80	Honey Point	258.44	258.44	D	PF	Gbags, disinfectants, Wc net, kroll, coffee, milk, sugar, wipes & hwash	15/01/2025	C1A5261	2025-13	3345000	2124949618	25/02/25
	<b>Sub Total c/f</b>	<b>1,603.25</b>	<b>1,603.25</b>									
	<b>Sub Total b/f</b>	<b>29,518.27</b>	<b>29,518.27</b>									
	<b>Total</b>	<b>31,121.52</b>	<b>31,121.52</b>									

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81	Koperattiva Tabelli u Sinjali	82.60	82.60	D	PF	Bring in site' sign	20/12/2024	31783	2024-90	2314000	14259	25/02/25
82	Kunsill Reġjonali Lvant	8515.00	8515.00	T	PF	Mixed waste collection for December	15/01/2025	ERC483/2024		3041001	2124951565	25/02/25
83	Kunsill Reġjonali Lvant	1023.06	1023.06	T	PF	Organic Waste tipping fees for December	15/01/2025	ERC484/2024		3043000	2124951565	25/02/25
84	Kunsill Reġjonali Lvant	16930.40	16930.40	T	PF	Mixed waste tipping fees for December	15/01/2025	ERC484/2024		3043000	2124951565	25/02/25
85	La Dolce Pasticceria	493.70	493.70	D	PF	Christmas reception for contractors and Msida Clubs and entities	23/12/2024	1858	2024-91	3360000	14260	25/02/25
86	Leslie M Cox	250.00	250.00	D	PF	Fire safety consultancy yearly contract	01/01/2025	1	2025-11	2671000		
87	Maltapost plc	76.50	76.50	D	PF	Bulk posting of 170 bday cards for the elderly	30/01/2025	josette	2025-19	3372000	2129615353	28/02/25
88	Melita plc	19.12	19.12	D	PF	77986276 - Council's mobile line for February	01/02/2025	118329791		2150000	2124957158	25/02/25
89	Nexos Street Lighting Ltd	3581.54	3581.54	T	PF	Maintenance to street lighting up to 6/L1/25	03/02/2025	2012135		3066001	2124961002	25/02/25
90	Rita Zammit	177.12	177.12	D	PF	Librarian services for January - 9.84/hr	31/01/2025	Jan_25		2995000	2124962484	25/02/25
91	Saviour Mifsud	2419.00	2419.00	T	PF	Cleaning of public convenience for November	27/01/2025	22		3053000	2124963605	25/02/25
92	Schindler Ltd	334.19	334.19	D	PF	Lift maintenance agreement 1/1 - 30/06/2025	16/01/2025	47929	2025-12	2330000	14262	25/02/25
93	Strand Electronics Ltd	44.53	44.53	D	PF	Photocopier copies charge for Jan - as per contract	31/01/2025	557465		2630000		
94	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for January	03/02/2025	MSDLC-062		3065000	2124976295	25/02/25
95	Timecare	106.32	106.32	D	PF	17 padded green diary	11/12/2024	25-00547	2024-68	2620000	2124978244	25/02/25
96	Track Ltd	148.68	148.68	D	PF	Track lite subscription for 2025	01/01/2025	905	2025-22	2760000	14263	25/02/25
97	Victor Tedesco	1200.00	1200.00	D	PF	Decorations for Local Council's façade	07/02/2025	14	2025-26	2375000	2124981174	25/02/25
98	Viking Signrite	92.04	92.04	D	PF	6 signs - Be respectful	27/01/2025	12301	2025-5	2314000	2124988826	25/02/25
99												
100												
	<b>Sub Total c/f</b>	<b>36,412.67</b>	<b>36,412.67</b>									
	<b>Sub Total b/f</b>	<b>31,121.52</b>	<b>31,121.52</b>									
	<b>Total</b>	<b>67,534.19</b>	<b>67,534.19</b>									

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