

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

Data: 18-02-25 sa 25-03-25

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Taċ- Ċekk	Data tal- Hlas
1	Salarju - Segretarju Ezekuttiv Skala 5	576.53	576.53	DA	PF	Performance Bonus 2024	28/02/2025			1300010	2129411967	28/02/25
2	Salarju - Impjegat fi Skala 10	1193.92	1193.92	DA	PF	Performance Bonus 2024	28/02/2025			1300002	2129422024	28/02/25
3	Salarju - Impjegat fi Skala 10	1193.92	1193.92	DA	PF	Performance Bonus 2024	28/02/2025			1300003	2129424231	28/02/25
4	Salarju - Impjegat r/h fi Skala 10	895.94	895.94	DA	PF	Performance Bonus 2024	28/02/2025			1300004	2129425651	28/02/25
5	Salarju - Impjegat fi Skala 13	971.35	971.35	DA	PF	Performance Bonus 2024	28/02/2025			1300008	2129426961	28/02/25
6	Salarju - Impjegat fi Skala 15	832.40	832.40	DA	PF	Performance Bonus 2024	28/02/2025			1300009	2129432649	28/02/25
7	Salarju - Agent/Segretarju Ezekuttiv Skala 5	3121.89	3121.89	DA	PF	Performance Bonus pro rata 2024	03/03/2025			1300001	2132321628	03/03/25
8	Salarju - CIR	2438.92	2438.92	DA	PF	FSS u SSC ghax-xahar ta' Frar - Perf Bonus	28/02/2025			1500000	2132390065	03/03/25
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	11,224.87	11,224.87									
	Total	11,224.87	11,224.87									

Approvati fis-Seduta Nru: K9 - _13

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

PP - Part Payment, PF - Paid in Full

Iffirmat

Charles Selvaggi

Sindku

Iffirmat

Alfred Farrugia

Proponent

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Josette Micallef

Segretarju Ezekuttiv

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21	Salarju - Onorarja tas-Sindku	967.31	967.31	DA	PF	Onorarja ghax-xahar ta' Marzu	28/03/2025		1100000	2159291310	28/03/2025
22	Salarju - Segretarju Ezekuttiv Skala 5	2796.81	2796.81	DA	PF	Salarju, allowances u bonus ghax-xahar ta' Marzu	28/03/2025		1200010	2159294019	28/03/2025
23	Salarju - Impjegat fi Skala 10	1881.48	1881.48	DA	PF	Salarju u bonus ghax-xahar ta' Marzu	28/03/2025		1200002	2159295427	28/03/2025
24	Salarju - Impjegat fi Skala 10	1881.48	1881.48	DA	PF	Salarju u bonus ghax-xahar ta' Marzu	28/03/2025		1200003	2159296511	28/03/2025
25	Salarju - Impjegat r/h fi Skala 10	1486.86	1486.86	DA	PF	Salarju u bonus ghax-xahar ta' Marzu	28/03/2025		1200004	2159298599	28/03/2025
26	Salarju - Impjegat fi Skala 13	1385.89	1385.89	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Marzu	28/03/2025		1200008	2159300923	28/03/2025
27	Salarju - Impjegat fi Skala 15	1489.09	1489.09	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Marzu	28/03/2025		1200009	2159302463	28/03/2025
28	Salarju - CIR	5644.80	5644.80	DA	PF	FSS u SSC ghax-xahar ta' Marzu	28/03/2025		1500000	2159365158	28/03/2025
29	Allowance kunsilliera	137.67	137.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Frar	28/03/2025	charles	1600009	2159304186	28/03/2025
30	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Marzu	28/03/2025	christine	1600011	2159306769	28/03/2025
31	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	28/03/2025	maurice	1600007	2159308609	28/03/2025
32	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	28/03/2025	margaret	1600001	2159310481	28/03/2025
33	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	28/03/2025	christopher	1600012	2159312083	28/03/2025
34	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	28/03/2025	jean-claude	1600003	2159313889	28/03/2025
35	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	28/03/2025	nicholas joseph	1600006	2159357594	28/03/2025
36	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	28/03/2025	alfred	1600007	2159360613	28/03/2025
37	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu	28/03/2025	andrew	1600013	2159361469	28/03/2025
38											
39											
40											
	Sub Total c/f	18,978.40	18,978.40								
	Sub Total b/f	11,224.87	11,224.87								
	Total	30,203.27	30,203.27								

Iffirmat

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41	Petty Cash	24.40	24.40	DA PF	Sponge and soap	03/02/2025	2025-11		3345000	14264	28/02/25
42	Petty Cash	11.90	11.90	DA PF	Stapler and sharpeners	03/02/2025	2025-12		2620000	14264	28/02/25
43	Petty Cash	46.80	46.80	DA PF	Sand, thinner, tape and rollers	03/02/2025	2025-13		2210000	14264	28/02/25
44	Petty Cash	7.84	7.84	DA PF	Batteries	11/02/2025	2025-14		2620000	14264	28/02/25
45	Petty Cash	27.90	27.90	DA PF	Brolac, Fisher, drill, keys and padlock	20/02/2025	2025-15		2210000	14264	28/02/25
46	Petty Cash	9.50	9.50	DA PF	Chamois	26/02/2025	2025-16		3345000	14264	28/02/25
47	Petty Cash	4.76	4.76	DA PF	Meta Advert - Handyman service	27/02/2025	2025-17		2940000	14264	28/02/25
48	Petty Cash	24.75	24.75	DA PF	Biscuits for Council's meetings	28/02/2025	2025-18		3345000	14264	28/02/25
49											
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51											
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55											
56											
57											
58											
59											
60											
	Sub Total c/f	157.85	157.85								
	Sub Total b/f	30,203.27	30,203.27								
	Total	30,361.12	30,361.12								

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61	Aquani Water	1.00	1.00	D	PF	Bank charge for paying Aquani invoice	25/02/2025		3035000	2124874144	25/02/25	
62	Rose Chircop	339.60	339.60	D	PF	Council's offices cleaning for February	28/02/2025	002_25	3055000	2129622575	28/02/25	
63	Andrew Derek Simpkin	1672.00	1672.00	T	PF	Transport Service for February	28/02/2025	2025_02_02	2790000	2132393765	03/03/25	
64	Commissioner of Police	144.29	144.29	D	PF	2 Police services icw St Joseph Kids Procession	11/03/2025	16415	2025-46	3671001	2141148706	11/03/25
65	Commissioner of Police	1.00	1.00	D	PF	Bank charge for paying Police invoice	11/03/2025		3035000	2141148708	11/03/25	
66	Commissioner of Police	216.44	216.44	D	PF	3 Police services icw Good Friday Kids Procession	17/03/2025	16428	2025-45	3671001	2147066637	17/03/25
67	Commissioner of Police	1.00	1.00	D	PF	Bank charge for paying Police invoice	17/03/2025		3035000	2147066639	17/03/25	
68	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for February 2025	28/02/2025	25/033	3160000	2157635811	27/03/25	
69	Alfons Ent Ltd	77.70	77.70	D	PF	21 packs Small water icw St Joseph Kids procession	17/03/2025	josette	2025-52	3360000	2157337431	27/03/25
70	ARMS Ltd	593.43	593.43	D	PF	Council's electricity 20.11.24 - 12.02.25 & water 20.11.24 - 19.01.25	27/02/2025	40131009	2130000	2157343680	27/03/25	
71	ARMS Ltd	53.03	53.03	D	PF	Electricity cons temp meters str decorations Mikiel Anton Vassalli	28/02/2025	victor	3067001	2157350113	27/03/25	
72	ARMS Ltd	15.16	15.16	D	PF	Electricity cons temp meters str decorations Nazju Falzon	28/02/2025	victor	3067001	2157350113	27/03/25	
73	ARMS Ltd	-40.10	-40.10	D	PF	Electricity cons temp meters str decorations Oscar Zammit	28/02/2025	victor	3067001	2157350113	27/03/25	
74	ARMS Ltd	29.18	29.18	D	PF	Electricity cons temp meters str decorations A Bosio c/w Knisja	28/02/2025	victor	3067001	2157350113	27/03/25	
75	ARMS Ltd	-17.64	-17.64	D	PF	Electricity cons temp meters str decorations Valley rd	28/02/2025	victor	3067001	2157350113	27/03/25	
76	ARMS Ltd	178.70	178.70	D	PF	Electricity cons temp meters str decorations D'Argens c/w Church str	28/02/2025	victor	3067001	2157350113	27/03/25	
77	Bitmac Ltd	96.29	96.29	D	PF	12 instant road repair bags	13/03/2025	INV168571	2025-37	2315000	2157355897	27/03/25
78	Charlie Mifsud	1448.76	1448.76	D	PF	Maint & cleaning of gardens & planters for February	03/03/2025	2472	2025-16	3061000	2157361173	27/03/25
79	Charlie Mifsud	118.00	118.00	D	PF	Tower Ladder for Princess Margaret	03/03/2025	2472		3061000	2157361173	27/03/25
80	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for March 2025	01/03/2025	2204	2025-8	3190000	2157364958	27/03/25
	Sub Total c/f	5,494.24	5,494.24									
	Sub Total b/f	30,361.12	30,361.12									
	Total	35,855.36	35,855.36									

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81	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in February	17/02/2025	216474	2025-36	2370000	2157368757	27/03/25
82	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in March	10/03/2025	217037	2025-43	2370000	2157368757	27/03/25
83	CSD Office Supplies	110.13	110.13	D	PF	Carton and plastic flat files, glues and paper clips	25/02/2025	26207	2025-33	2620000	2157369810	27/03/25
84	Datatrak IT Services	22.14	22.14	D	PF	2 pre region ticket for February	28/02/2025	1015680		3660000	2157372765	27/03/25
85	Faces Displays Ltd	3202.52	3202.52	D	PF	Removal & reinstallation of Bus Shelter 03A (to be reimbursed by IM)	25/02/2025	SIN9584	2025-38	2370000	2157379499	27/03/25
86	Faces Displays Ltd	3202.52	3202.52	D	PF	Removal & reinstallation of Bus Shelter 03B (to be reimbursed by IM)	25/02/2025	SIN9583	2025-40	2370000	2157379499	27/03/25
87	Faces Displays Ltd	3202.52	3202.52	D	PF	Removal & reinstallation of Bus Shelter 04 (to be reimbursed by IM)	25/02/2025	SIN9584	2025-39	2370000	2157379499	27/03/25
88	FSE	145.73	145.73	D	PF	Fire Alarm service, Smoke Detector spray and battery	10/01/2025	INV21525	2025-41	2330000	2157391553	27/03/25
89	George Borg D'Anastasi	118.00	118.00	D	PF	L-Im sida website/Mobile phone app & DLG website update for February	01/03/2025	AR.1338.ILC		3110000	2157395642	27/03/25
90	Go plc	3.68	3.68	D	PF	79342424 - March rental	01/03/2025	95401919		3068001	2157423081	27/03/25
91	Go plc	42.50	42.50	D	PF	Council's internet rental for March	01/03/2025	95517888		2169000	2157429172	27/03/25
92	Go plc	42.50	42.50	D	PF	Swatar's internet rental for March	01/03/2025	95517888		2166000	2157429172	27/03/25
93	Go plc	42.50	42.50	D	PF	Live streaming rental for March	01/03/2025	95517888		2165000	2157429172	27/03/25
94	Go plc	-17.75	-17.75	D	PF	21312194 - March rental	01/03/2025	95517888		2161000	2157429172	27/03/25
95	Go plc	-17.75	-17.75	D	PF	21331870 - March rental	01/03/2025	95517888		2162000	2157429172	27/03/25
96	Go plc	24.22	24.22	D	PF	79342525 - March rental February calls	01/03/2025	95517888		2151000	2157429172	27/03/25
97	Go plc	82.00	82.00	D	PF	CCTVs - March Rental	01/03/2025	95517888		3068001	2157429172	27/03/25
98	Go plc	62.29	62.29	D	PF	21334343 - March rental February usage	01/03/2025	95523599		2160000	2157434450	27/03/25
99	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for Feb 25	28/02/2025	39149		3071000	2157460208	27/03/25
100	ISPY Projects	41.30	41.30	D	PF	Setting up of CCTV mobile app	27/02/2025	INV7611	2025-47	2330000	2157465837	27/03/25
	Sub Total c/f	10,468.53	10,468.53									
	Sub Total b/f	35,855.36	35,855.36									
	Total	46,323.89	46,323.89									

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101	Koperattiva Tabelli u Sinjali	484.98	484.98	D	PF	Street names, traffic signs, poles, brackets and nuts	21/02/2025	30743	2025-30	2314000	2157476672	27/03/25
102	Koperattiva Tabelli u Sinjali	41.30	41.30	D	PF	Un/loading sign	12/02/2025	31933	2025-50	2314000	2157476672	27/03/25
103	LIDL	79.00	79.00	D	PF	Drill Driver Set	16/03/2025	josette	2025-51	7320000	2157496099	27/03/25
104	Lucida Laundry	13.45	13.45	D	PF	Laundry services for February	18/02/2025	45038	2025-31	3055000	2157506202	27/03/25
105	Maltapost plc	90.45	90.45	D	PF	Bulk posting of 201 bday cards for the elderly	04/03/2025	josette	2025-44	3372000	2157513928	27/03/25
106	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for March	01/03/2025	118418359		2150000	2157623797	27/03/25
107	Nathalie Camillieri	196.80	196.80	D	PF	Librarian services for February - 9.84/hr	28/02/2025	Feb_25		2995000	2164748311	02/04/25
108	Nexos Street Lighting Ltd	2534.18	2534.18	T	PF	Maintenance to street lighting up to 18/L1/25	12/03/2025	2012148		3066001	2157653728	27/03/25
109	Perit William Lewis	469.17	469.17	T	PF	Professional fees icw Embellishment Msida Circus	24/02/2025	MSD001-067		3186000	2157660163	27/03/25
110	Salvu Mifsud	9628.44	9628.44	T	PF	Msida - Street sweeping for Nov	01/03/2025	22		3051001	2157684439	27/03/25
111	Salvu Mifsud	1699.14	1699.14	T	PF	Swatar - Street sweeping for Nov	01/03/2025	22		3051002	2157684439	27/03/25
112	Salvu Mifsud	9668.56	9668.56	T	PF	Msida - Street sweeping for Dec	01/03/2025	23		3051001	2157684439	27/03/25
113	Salvu Mifsud	1706.22	1706.22	T	PF	Swatar - Street sweeping for Dec	01/03/2025	23		3051002	2157684439	27/03/25
114	Scan Centre	102.00	102.00	D	PF	3 Black and 1 colour ink cartridges for printer	04/03/2025	charles	2025-48	2620000	2157690557	27/03/25
115	Strand Electronics Ltd	54.68	54.68	D	PF	Photocopier copies charge for Feb - as per contract	28/02/2025	559324		2630000	2157698571	27/03/25
116	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for February	01/03/2025	MSDLC-063		3065000	2157703995	27/03/25
117	T&T Contractors Ltd	30000.00	30000.00	T	PF	Embellishment of Msida Circus (1st of 2 payments)	21/02/2025	MLC6/ 24		7100001	2171033773	08/04/25
118	TVI Services Ltd	53.10	53.10	D	PF	Examination of lift as per OHSA requirements	27/02/2025	TVI-23-11012	2025-49	2330000	2163012126	01/04/25
119												
120												
	Sub Total c/f	57,756.46	57,756.46									
	Sub Total b/f	46,323.89	46,323.89									
	Total	104,080.35	104,080.35									

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