

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

Data: 26-03-25 sa 28-04-25

	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	Salarju - Onorarja tas-Sindku	967.31	967.31	DA	PF	Onorarja ghax-xahar ta' April	25/04/2025			1100000	2188202161	25/04/25
2	Salarju - Segretarju Ezekuttiv Skala 5	2760.11	2760.11	DA	PF	Salarju u allowances ghax-xahar ta' April	25/04/2025			1200010	2188188631	25/04/25
3	Salarju - Impjegat fi Skala 9	3213.26	3213.26	DA	PF	Salarju ghal April u parti mill-arretrati skond il-Ftehim Kollettiv	25/04/2025			1200002	2188207674	25/04/25
4	Salarju - Impjegat fi Skala 9	3213.26	3213.26	DA	PF	Salarju ghal April u parti mill-arretrati skond il-Ftehim Kollettiv	25/04/2025			1200003	2188209499	25/04/25
5	Salarju - Impjegat r/h fi Skala 9	2450.59	2450.59	DA	PF	Salarju ghal April u parti mill-arretrati skond il-Ftehim Kollettiv	25/04/2025			1200004	2188214974	25/04/25
6	Salarju - Impjegat fi Skala 12	2688.51	2688.51	DA	PF	Salarju u overtime ghal April u arretrati skond il-Ftehim Kollettiv	25/04/2025			1200008	2188226289	25/04/25
7	Salarju - Impjegat fi Skala 15	1954.41	1954.41	DA	PF	Salarju u overtime ghal April u arretrati skond il-Ftehim Kollettiv	25/04/2025			1200009	2188239719	25/04/25
8	Salarju - CIR	6287.06	6287.06	DA	PF	FSS u SSC ghax-xahar ta' April	25/04/2025			1500000	2188269749	25/04/25
9	Allowance kunsilliera	137.67	137.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' April	25/04/2025	charles		1600009	2188256689	25/04/25
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' April	25/04/2025	christine		1600011	2188260096	25/04/25
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	25/04/2025	maurice		1600007	2188261342	25/04/25
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	25/04/2025	margaret		1600001	2188262699	25/04/25
13	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	25/04/2025	christopher		1600012	2188263934	25/04/25
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	25/04/2025	jean-claude		1600003	2188265174	25/04/25
15	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	25/04/2025	nicholas joseph		1600006	2188265905	25/04/25
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	25/04/2025	alfred		1600007	2188266859	25/04/25
17	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	25/04/2025	andrew		1600013	2188267468	25/04/25
18												
19												
20												
	Sub Total c/f	24,979.19	24,979.19									
	Total	24,979.19	24,979.19									

Approvati fis-Seduta Nru: K9 - _14

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

PP - Part Payment, PF - Paid in Full

Iffirmat

Charles Selvaggi

Sindku

Iffirmat

Jean Claude Borg

Proponent

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Josette Micallef

Segretarju Ezekuttiv

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21	Petty Cash	23.50	23.50	DA	PF	Chain and padlock	06/03/2025	2025-19		2210000	14266	30/03/2025
22	Petty Cash	18.54	18.54	DA	PF	Cups for Kunsill Tfal	09/03/2025	2025-20		3373000	14266	30/03/2025
23	Petty Cash	35.00	35.00	DA	PF	Eye exam for staff as per risk assesment - R Aquilina	10/03/2025	2025-21		3150000	14266	30/03/2025
24	Petty Cash	7.20	7.20	DA	PF	Chain and padlock	11/03/2025	2025-22		2210000	14266	30/03/2025
25	Petty Cash	23.94	23.94	DA	PF	Easter egg and figolla - Smile with Jerome campaign	23/03/2025	2025-23		3360000	14266	30/03/2025
26	Petty Cash	9.99	9.99	DA	PF	Desktop swith for network connection	25/03/2025	2025-24		2330000	14266	30/03/2025
27	Petty Cash	12.00	12.00	DA	PF	Brushes, wood stock, socket, bracket and tape	26/03/2025	2025-25		2210000	14266	30/03/2025
28	Petty Cash	2.50	2.50	DA	PF	Glue	26/03/2025	2025-26		2210000	14266	30/03/2025
29	Petty Cash	11.10	11.10	DA	PF	Paint and brush	27/03/2025	2025-27		2210000	14266	30/03/2025
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	143.77	143.77									
	Sub Total b/f	24,979.19	24,979.19									
	Total	25,122.96	25,122.96									

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41	Datatrak IT Services	1.00	1.00	D	PF	Bank charges for paying inv 1015639 and 1015680	27/03/2025		3035000	2157372767	27/03/25	
42	George Borg D'Anastasi	1.00	1.00	D	PF	Bank charges for paying Jan & Feb invoices	27/03/2025		3035000	2157395644	27/03/25	
43	Koperattiva Tabelli u Sinjali	1.00	1.00	D	PF	Bank charges for paying inv 30743 and 31933	27/03/2025		3035000	2157476674	27/03/25	
44	Accounting & Management Team Ltd	1.00	1.00	D	PF	Bank charges for paying invoices 008 and 033	27/03/2025		3035000	2157635811	27/03/25	
45	Strand Electronics Ltd	1.00	1.00	D	PF	Bank charges for paying inv 557465 and 559324	27/03/2025		3035000	2157698573	27/03/25	
46	Rose Chircop	356.58	356.58	D	PF	Council's offices cleaning for March	01/04/2025	003_25	3055000	2163015598	01/04/25	
47	Andrew Derek Simpkin	1672.00	1672.00	T	PF	Transport Service for March	31/03/2025	2025_03_03	2790000	2163014352	01/04/25	
48	Local Councils Association	100.00	100.00	D	PF	Marvic Bonello - Course for Principles of Book Keeping	21/04/2025	AKL2025/015	3200000	2183555929	22/04/25	
49	Local Councils Association	1.00	1.00	D	PF	Bank charges for paying Book keeping course	21/04/2025		3035000	2183555931	22/04/25	
50	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for March 2025	31/03/2025	25/048	3160000	2229817309	02/06/25	
51	Apco Systems Ltd	212.40	212.40	D	PF	Gateway Access Fee from April 2025 - March 2026	08/04/2025	27225	2025-78	2670000	2200404759	06/05/25
52	ARMS Ltd	230.99	230.99	D	PF	CCTV Qawsalla - electricity up to 13.01.25	24/02/2025	40078180		3068001	2200406280	06/05/25
53	ARMS Ltd	135.27	135.27	D	PF	CCTV BoxBox - electricity up to 20.01.25	27/02/2025	40131011		3068001	2200418115	06/05/25
54	ARMS Ltd	197.47	197.47	D	PF	CCTV Oscar Zammit - up to 13.01.25	24/02/2025	40078181		3068001	2200419526	06/05/25
55	ARMS Ltd	214.99	214.99	D	PF	CCTV Cirku ta' L-imsida - up to 25.01.25	24/02/2025	40215790		3068001	2200421301	06/05/25
56	B Grima & Sons Ltd	743.40	743.40	D	PF	White and yellow road marking paint	24/03/2025	10015955	2025-42	2314000	2200422925	06/05/25
57	B Grima & Sons Ltd	41.30	41.30	D	PF	Traffic sign 'Keep Clear Day & Night'	10/04/2025	10016020	2025-57	2314000	2200422925	06/05/25
58	Bitmac Ltd	120.36	120.36	D	PF	15 instant road repair bags	10/04/2025	INV171075	2025-60	2315000	2200423738	06/05/25
59	Carsons Ltd	483.04	483.04	D	PF	Candles for Holy Week event	16/04/2025	INV31184	2025-64	3360000	2200432326	06/05/25
60	CM Surveying Ltd	424.80	424.80	D	PF	Survey of road & building alignments at Triq Guze Ellul Mercer	21/03/2025	7905	2025-34	3186000	2200453210	06/05/25
	Sub Total c/f	5,387.00	5,387.00									
	Sub Total b/f	25,122.96	25,122.96									
	Total	30,509.96	30,509.96									

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61	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for April 2025	05/02/2025	2309	2025-29	3190000	2200456452	06/05/25
62	Community Workers Scheme	40.27	40.27	D	PF	Overtime for January 2025	01/04/2025	2426	2025-75	3190000	2200456452	06/05/25
63	Complete Supplies	86.08	86.08	D	PF	2 Toilet paper Dispensers and rolls	08/04/2025	INV99323	2025-59	2260000	2200474356	06/05/25
64	Comsec	106.20	106.20	D	PF	Transfers and configuration of telephone lines	14/03/2025	27652	2025-72	2330000	2200475462	06/05/25
65	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in April	01/04/2025	217365	2025-79	2370000		14/08/25
66	CSD Office Supplies	221.25	221.25	D	PF	50 A4 copy paper	11/04/2025	27119	2025-32	2620000	2200476454	06/05/25
67	George Borg D'Anastasi	118.00	118.00	D	PF	L-Im sida website/Mobile phone app & DLG website update for March	01/04/2025	AR.1354.ILC		3110000	2254913612	25/06/25
68	Go plc	3.68	3.68	D	PF	79342424 - April rental	01/04/2025	95834336		3068001	2200481817	06/05/25
69	Go plc	57.29	57.29	D	PF	Council's internet rental pro rata for March & April	01/04/2025	95956039		2169000	2200483444	06/05/25
70	Go plc	57.29	57.29	D	PF	Live streaming rental pro rata for March & April	01/04/2025	95956039		2165000	2200483444	06/05/25
71	Go plc	34.04	34.04	D	PF	79342525 - April rental March usage	01/04/2025	95956039		2151000	2200483444	06/05/25
72	Go plc	60.89	60.89	D	PF	21334343 - April rental March usage	01/04/2025	95956039		2160000	2200483444	06/05/25
73	Go plc	-16.81	-16.81	D	PF	Council's internet rental refund for March	01/04/2025	95950253		2169000	2200486705	06/05/25
74	Go plc	43.00	43.00	D	PF	Swatar's internet rental for April	01/04/2025	95950253		2166000	2200486705	06/05/25
75	Go plc	-16.81	-16.81	D	PF	Live streaming rental refund for March	01/04/2025	95950253		2165000	2200486705	06/05/25
76	Go plc	-9.56	-9.56	D	PF	79342525 - March rental refund	01/04/2025	95950253		2151000	2200486705	06/05/25
77	Go plc	26.00	26.00	D	PF	79360515 - April rental	01/04/2025	95950253		3068001	2200486705	06/05/25
78	Go plc	-4.68	-4.68	D	PF	79361952 - April rental refund	01/04/2025	95950253		3068001	2200486705	06/05/25
79	Go plc	26.00	26.00	D	PF	79364211 - April rental	01/04/2025	95950253		3068001	2200486705	06/05/25
80	Go plc	-4.68	-4.68	D	PF	79516369 - April rental refund	01/04/2025	95950253		3068001	2200486705	06/05/25
	Sub Total c/f	980.94	980.94									
	Sub Total b/f	30,509.96	30,509.96									
	Total	31,490.90	31,490.90									

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81	Go plc	-4.68	-4.68	D	PF	79518996 - April rental refund	01/04/2025	95950253		3068001	2200486705	06/05/25
82	Go plc	-4.68	-4.68	D	PF	79519589 - April rental refund	01/04/2025	95950253		3068001	2200486705	06/05/25
83	Go plc	26.00	26.00	D	PF	79519909 - April rental	01/04/2025	95950253		3068001	2200486705	06/05/25
84	Go plc	26.00	26.00	D	PF	79522664 - April rental	01/04/2025	95950253		3068001	2200486705	06/05/25
85	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for March 25	31/03/2025	39914		3071000	2200490857	06/05/25
86	Honey Point	240.44	240.44	D	PF	Gbags, various disinfectants, krolls, tpaper, coffee, milk, sugar, cloths & hwash	28/03/2025	C1A5272	2025-71	3345000	2200492169	06/05/25
87	ISPY Projects	70.80	70.80	D	PF	Fixing of CCTV LESA time	08/04/2025	INV7656	2025-76	2370000	2200494226	06/05/25
88	ISPY Projects	35.40	35.40	D	PF	Change of modem - CCTV Triq il-Qawsalla	16/04/2025	INV7670	2025-77	2370000	2200494226	06/05/25
89	Katia Fenech	300.00	300.00	D	PF	Refurbishment Risk Assessment Council's premises	16/04/2025	23/2025	2025-80	2671000	2200495816	06/05/25
90	LESA	10.48	10.48	D	PF	10% adm fee on tickets collected by LESA in Feb	20/03/2025	LESA-22-14159		3660000	2200496726	06/05/25
91	Maltapost plc	69.75	69.75	D	PF	Bulk posting of 155 bday cards for the elderly	29/03/2025	josette	2025-70	3372000	2200497737	06/05/25
92	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for April	01/04/2025	118646913		2150000	2200504303	06/05/25
93	Nathalie Camillieri	344.40	344.40	D	PF	Librarian services for April (137.76 to be reimbursed)	31/03/2025	2		2995000	2200505936	06/05/25
94	Ozo Security Ltd	53.10	53.10	D	PF	3 cash collections service for February	28/02/2025	PSIN03016	2025-73	3070000	2200508671	06/05/25
95	Ozo Security Ltd	70.80	70.80	D	PF	4 cash collections service for March	31/03/2025	PSIN03074	2025-74	3070000	2200508671	06/05/25
96	Perit William Lewis	473.00	473.00	T	PF	Professional fees icw Local Council Building	31/03/2025	MSD001-023		7602000	2200509436	06/05/25
97	Strand Electronics Ltd	49.87	49.87	D	PF	Photocopier copies charge for March - as per contract	31/03/2025	560873		2630000	2256159037	26/06/25
98	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for March	01/04/2025	MSDLC-064		3065000	2200510286	06/05/25
99	T&T Contractors Ltd	22130.05	22130.05	T	PF	Embellishment of Msida Circus (Final payment)	21/02/2025	MLC6/ 24		7100001	2198994157	05/05/25
100	TEMU	55.32	55.32	D	PF	2 versatile stainless steel and 12 green bulbs	15/04/2025	josette	2025-63	2210000	2198997634	05/05/25
	Sub Total c/f	24,969.54	24,969.54									
	Sub Total b/f	31,490.90	31,490.90									
	Total	56,460.44	56,460.44									

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101	Yama Yami	923.30	923.30	T	PF	Liason Manager Sevices 25.11 - 31.12.24 (to be reimbursed by IM)	01/03/2025	202505		3064000	2199001664	05/05/25
102												
103												
104												
105												
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	923.30	923.30									
	Sub Total b/f	56,460.44	56,460.44									
	Total	57,383.74	57,383.74									

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