

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

Data: 28-05-25 sa 24-06-25

	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' Gunju	27/06/2025			1100000	2257907379	27/06/25
2	Salarju - Segretarju Ezekuttiv Skala 5	2806.82	2806.82	DA	PF	Salarju, allowances u bonus ghax-xahar ta' Gunju	27/06/2025			1200010	2257908963	27/06/25
3	Salarju - Impjegat fi Skala 9	2001.74	2001.74	DA	PF	Salarju u bonus ghax-xahar ta' Gunju	27/06/2025			1200002	2257910118	27/06/25
4	Salarju - Impjegat fi Skala 9	2001.74	2001.74	DA	PF	Salarju u bonus ghax-xahar ta' Gunju	27/06/2025			1200003	2257911128	27/06/25
5	Salarju - Impjegat r/h fi Skala 9	1567.56	1567.56	DA	PF	Salarju u bonus ghax-xahar ta' Gunju	27/06/2025			1200004	2257918208	27/06/25
6	Salarju - Impjegat fi Skala 12	1676.55	1676.55	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Gunju	27/06/2025			1200008	2257920653	27/06/25
7	Salarju - Impjegat fi Skala 15	1462.44	1462.44	DA	PF	Salarju, overtime u bonus ghax-xahar ta' Gunju	27/06/2025			1200009	2257924171	27/06/25
8	Salarju - CIR	5565.10	5565.10	DA	PF	FSS u SSC ghax-xahar ta' Gunju	27/06/2025			1500000	2257970525	27/06/25
9	Allowance kunsilliera	137.67	137.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Gunju	27/06/2025	charles		1600009	2257926370	27/06/25
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Gunju	27/06/2025	christine		1600011	2257927926	27/06/25
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	27/06/2025	maurice		1600007	2257930539	27/06/25
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	27/06/2025	margaret		1600001	2257931861	27/06/25
13	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	27/06/2025	christopher		1600012	2257935804	27/06/25
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	27/06/2025	jean-claude		1600003	2257938027	27/06/25
15	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	27/06/2025	nicholas joseph		1600006	2257947764	27/06/25
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	27/06/2025	alfred		1600007	2257954019	27/06/25
17	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju	27/06/2025	andrew		1600013	2257965068	27/06/25
18												
19												
20												
	<b>Sub Total c/f</b>	<b>19,493.94</b>	<b>19,493.94</b>									
	<b>Total</b>	<b>19,493.94</b>	<b>19,493.94</b>									

Approvati fis-Seduta Nru: K9 - \_16

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

PP - Part Payment, PF - Paid in Full

Iffirmat

Charles Selvaggi

Sindku

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Christine Amaira

Proponent

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Josette Micallef

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21	Petty Cash	9.00	9.00	DA	PF	Gas cylinder for Holy week exhibition	02/05/2025	2025-37		3360000	14268	30/05/2025
22	Petty Cash	9.00	9.00	DA	PF	Gas cylinder for Holy week exhibition	02/05/2025	2025-38		3360000	14268	30/05/2025
23	Petty Cash	11.96	11.96	DA	PF	Goods icw Holy week exhibition	02/05/2025	2025-39		3360000	14268	30/05/2025
24	Petty Cash	15.22	15.22	DA	PF	Tape, cloth reinforces and thinner	02/05/2025	2025-40		2210000	14268	30/05/2025
25	Petty Cash	12.00	12.00	DA	PF	6 gloves	02/05/2025	2025-41		2210000	14268	30/05/2025
26	Petty Cash	4.02	4.02	DA	PF	FB adverts for Holy Week activities	02/05/2025	2025-42		2940000	14268	30/05/2025
27	Petty Cash	30.00	30.00	DA	PF	Eye exam for staff as per risk assessment - C Ellul	07/05/2025	2025-43		3150000	14268	30/05/2025
28	Petty Cash	18.60	18.60	DA	PF	Puncture repair	16/05/2025	2025-44		2760000	14268	30/05/2025
29	Petty Cash	11.92	11.92	DA	PF	FB adverts for April and May	18/05/2025	2025-45		2940000	14268	30/05/2025
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>121.72</b>	<b>121.72</b>									
	<b>Sub Total b/f</b>	<b>19,493.94</b>	<b>19,493.94</b>									
	<b>Total</b>	<b>19,615.66</b>	<b>19,615.66</b>									

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41	DOI	10.00	10.00	D	PF	Govt gazette notice - Tender Gardens & Soft areas	21/05/2025	tender01_25	2940001	2216070487	21/05/25
42	DOI	1.00	1.00	D	PF	Bank charge for paying Tender Gardens & Soft areas	21/05/2025	tender01_25	3035000	2216070489	21/05/25
43	Rose Chircop	365.07	365.07	D	PF	Council's offices cleaning for May	30/05/2025	005_25	3055000	2226921512	30/05/25
44	Accounting & Management Team Ltd	1.00	1.00	T	PF	Bank charge for paying inv 25/48, 64, 24	02/06/2025		3035000	2229817311	02/06/25
45	Andrew Derek Simpkin	1848.00	1848.00	T	PF	Transport Service for May	03/06/2025	2025_05_05	2790000	2231549039	03/06/25
46	Go plc	46.75	46.75	D	PF	79360515 - June rental	01/06/2025	96587105	3068001	2236831415	09/06/25
47	Go plc	-4.50	-4.50	D	PF	79361952 - June rental refund	01/06/2025	96587105	3068001	2236831415	09/06/25
48	Go plc	46.75	46.75	D	PF	79364211 -June rental	01/06/2025	96587105	3068001	2236831415	09/06/25
49	Go plc	-4.50	-4.50	D	PF	79516369 - June rental refund	01/06/2025	96587105	3068001	2236831415	09/06/25
50	Go plc	-4.50	-4.50	D	PF	79518996 - June rental refund	01/06/2025	96587105	3068001	2236831415	09/06/25
51	Go plc	-4.50	-4.50	D	PF	79519589 - June rental refund	01/06/2025	96587105	3068001	2236831415	09/06/25
52	Go plc	53.00	53.00	D	PF	79519909 - June rental	01/06/2025	96587105	3068001	2236831415	09/06/25
53	Go plc	53.00	53.00	D	PF	79522664 - June rental	01/06/2025	96587105	3068001	2236831415	09/06/25
54	Go plc	46.83	46.83	D	PF	Swatar's internet rental for June	01/06/2025	96587105	2166000	2236831415	09/06/25
55	Go plc	44.84	44.84	D	PF	Council's internet rental for June	01/05/2025	96592666	2169000	2236832921	09/06/25
56	Go plc	44.84	44.84	D	PF	Live streaming rental for June	01/05/2025	96592666	2165000	2236832921	09/06/25
57	Go plc	60.18	60.18	D	PF	21334343 - June rental May usage	01/05/2025	96592666	2160000	2236832921	09/06/25
58	Go plc	24.54	24.54	D	PF	79342525 - June rental May usage	01/05/2025	96592666	2151000	2236832921	09/06/25
59	National Youth Council	6804.00	6804.00	D	PF	1st instalment on Sublime SDGs EU project	26/05/2025	Sublime1st	2820000	2238453362	10/06/25
60	National Youth Council	4.00	4.00	D	PF	Bank charges on 1st instalment	26/05/2025		3035000	2238447995	10/06/25
	<b>Sub Total c/f</b>	<b>9,435.80</b>	<b>9,435.80</b>								
	<b>Sub Total b/f</b>	<b>19,615.66</b>	<b>19,615.66</b>								
	<b>Total</b>	<b>29,051.46</b>	<b>29,051.46</b>								

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61	Friends of the Earth Malta	6854.40	6854.40	D	PF	1st instalment on Sublime SDGs EU project	26/05/2025	Sublime1st		2820000	2238447993	10/06/25
62	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for May 2025	29/05/2025	25/084		3160000	2312199637	14/08/25
63	Anton Zarb	160.48	160.48	D	PF	1 bollard	07/05/2025	AZ29-25	2025-81	2370000	2256049555	26/06/25
64	ARMS Ltd	770.47	770.47	D	PF	Monument electricity 30.09 - 24.03.25 & water meter rental 25.09 - 25.03.25	23/05/2025	40763348		3068000	2257978292	27/06/25
65	B Grima & Sons Ltd	495.60	495.60	D	PF	White and yellow road marking paint	29/05/2025	10016198	2025-90	2314000	2256051060	26/06/25
66	Bitmac Ltd	120.36	120.36	D	PF	15 instant road repair bags	04/06/2025	INV176146	2025-89	2315000	2256052704	26/06/25
67	Charlie Mifsud	1448.76	1448.76	D	PF	Maint & cleaning of gardens & planters for March	01/04/2025	2482	2025-35	3061000	2256054434	26/06/25
68	Charlie Mifsud	1448.76	1448.76	D	PF	Maint & cleaning of gardens & planters for April	04/05/2025	2496	2025-58	3061000	2256064699	26/06/25
69	Charlie Mifsud	53.10	53.10	D	PF	Water for fountain	04/05/2025	2496	2025-58	3061000	2256064699	26/06/25
70	Charlie Mifsud	153.40	153.40	D	PF	Watering of pots and planters - 2 trips	04/05/2025	2495	2025-58	3061000	2256064699	26/06/25
71	Charlie Mifsud	1128.86	1128.86	D	PF	Maint & cleaning of gardens & planters and watering from 5/5/-17/5/25	02/06/2025	2511	2025-68	3061000	2256064699	26/06/25
72	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for June 2025	14/04/2025	2462	2025-105	3190000	2256064699	26/06/25
73	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in June	11/06/2025	218519	2025-106	2370000	2256066110	26/06/25
74	Datatrak IT Services	4.92	4.92	D	PF	1 pre region ticket for May	31/05/2025	1015768		3660000	2312199637	14/08/25
75	George Borg D'Anastasi	118.00	118.00	D	PF	L-imsida website/Mobile phone app & DLG website update for May	01/06/2025	AR.1395.ILC		3110000	2312201793	14/08/25
76	Ghaqda Melita Banda San Guzepp	1765.00	1765.00	D	PF	Band services for Holy Week and St Joseph Processions	16/06/2025	396	2025-103	3360000	2312206934	14/08/25
77	Go plc	3.68	3.68	D	PF	79342424 - June rental	01/06/2025	96472340		3068001	2256068002	26/06/25
78	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for June	01/06/2025	118962896		2150000	2256069458	26/06/25
79	Mulberry Insurance Brokers Ltd	2100.20	2100.20	D	PF	Insurance for council's electric van	12/06/2025	I-N14424	2025-109	3030000	2256070207	26/06/25
80	Silvan Carabott	30.00	30.00	D	PF	Funeral flowers - Msida Church	05/06/2025	1365	2025-108	3410000	2256117947	26/06/25
	<b>Sub Total c/f</b>	<b>17,274.00</b>	<b>17,274.00</b>									
	<b>Sub Total b/f</b>	<b>29,051.46</b>	<b>29,051.46</b>									
	<b>Total</b>	<b>46,325.46</b>	<b>46,325.46</b>									

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81	Strand Electronics Ltd	51.39	51.39	D	PF	Photocopier copies charge for May - as per contract	31/05/2025	564574		2630000	2256159037	26/06/25
82	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for May	02/06/2025	MSDLC-066		3065000	2256159859	26/06/25
83	Viking Signrite	92.04	92.04	D	PF	6 signs - Be respectful	16/06/2025	13140	2025-55	2314000	2256183416	26/06/25
84	Margaret Baldacchino Cefai	792.83	792.83	D	PF	Reimbursement for LESVOS tickets and expenses	19/06/2025	lesvos		2820000	2256185687	26/06/25
85	Alexander Calleja Zammit	792.83	792.83	D	PF	Reimbursement for LESVOS tickets and expenses	19/06/2025	lesvos		2820000	225618056	26/06/25
86	Maltapost plc	74.70	74.70	D	PF	Bulk posting of 166 bday cards for the elderly	28/05/2025	josette	2025-104	3372000	2256190034	26/06/25
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	<b>Sub Total c/f</b>	<b>2,722.66</b>	<b>2,722.66</b>									
	<b>Sub Total b/f</b>	<b>46,325.46</b>	<b>46,325.46</b>									
	<b>Total</b>	<b>49,048.12</b>	<b>49,048.12</b>									

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