

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

Data: 25-06-25 sa 29-07-25

	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' Lulju	25/07/2025			1100000	2289686547	25/07/25
2	Salarju - Segretarju Ezekuttiv Skala 5	2760.11	2760.11	DA PF	Salarju u allowances ghax-xahar ta' Lulju	25/07/2025			1200010	2289687535	25/07/25
3	Salarju - Impjegat fi Skala 9	3261.03	3261.03	DA PF	Salarju ghax-xahar ta' Lulju u arretrati ghas-sena 2024	25/07/2025			1200002	2289689025	25/07/25
4	Salarju - Impjegat fi Skala 9	3261.03	3261.03	DA PF	Salarju ghax-xahar ta' Lulju u arretrati ghas-sena 2024	25/07/2025			1200003	2289690309	25/07/25
5	Salarju - Impjegat r/h fi Skala 9	2513.98	2513.98	DA PF	Salarju ghax-xahar ta' Lulju u arretrati ghas-sena 2024	25/07/2025			1200004	2289691321	25/07/25
6	Salarju - Impjegat fi Skala 12	1965.81	1965.81	DA PF	Salarju u overtime ghax-xahar ta' Lulju u arretrati ghas-sena 2024	25/07/2025			1200008	2289696208	25/07/25
7	Salarju - Impjegat fi Skala 15	1365.14	1365.14	DA PF	Salarju u overtime ghax-xahar ta' Lulju	25/07/2025			1200009	2289713406	25/07/25
8	Salarju - CIR	7331.53	7331.53	DA PF	FSS u SSC ghax-xahar ta' Lulju	25/07/2025			1500000	2289772836	25/07/25
9	Allowance kunsilliera	545.99	545.99	DA PF	Allowance ta' Sindku ghax-xahar ta' Lulju u arretrati 2025	25/07/2025	charles		1600009	2289715316	25/07/25
10	Allowance kunsilliera	693.32	693.32	DA PF	Allowance ta' Vici-Sindku ghax-xahar ta' Lulju u arretrati 2025	25/07/2025	christine		1600011	2289717555	25/07/25
11	Allowance kunsilliera	626.65	626.65	DA PF	Allowance ta' kunsillier ghax-xahar ta' Lulju u arretrati sena 2025	25/07/2025	maurice		1600007	2289727769	25/07/25
12	Allowance kunsilliera	585.15	585.15	DA PF	Allowance ta' kunsillier ghax-xahar ta' Lulju u arretrati sena 2025	25/07/2025	margaret		1600001	2289728987	25/07/25
13	Allowance kunsilliera	626.65	626.65	DA PF	Allowance ta' kunsillier ghax-xahar ta' Lulju u arretrati sena 2025	25/07/2025	christopher		1600012	2289736392	25/07/25
14	Allowance kunsilliera	585.15	585.15	DA PF	Allowance ta' kunsillier ghax-xahar ta' Lulju u arretrati sena 2025	25/07/2025	jean-claude		1600003	2289737976	25/07/25
15	Allowance kunsilliera	585.15	585.15	DA PF	Allowance ta' kunsillier ghax-xahar ta' Lulju u arretrati sena 2025	25/07/2025	nicholas joseph		1600006	2289741234	25/07/25
16	Allowance kunsilliera	624.32	624.32	DA PF	Allowance ta' kunsillier ghax-xahar ta' Lulju u arretrati sena 2025	25/07/2025	alfred		1600007	2289743218	25/07/25
17	Allowance kunsilliera	626.65	626.65	DA PF	Allowance ta' kunsillier ghax-xahar ta' Lulju u arretrati sena 2025	25/07/2025	andrew		1600013	2289745439	25/07/25
18											
19											
20											
	Sub Total c/f	28,924.97	28,924.97								
	Total	28,924.97	28,924.97								

Approvati fis-Seduta Nru: K9 - _17

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

PP - Part Payment, PF - Paid in Full

Iffirmat

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Sindku

Iffirmat

Margaret Baldacchino Cefai

Proponent

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Josette Micallef

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21	Petty Cash	1.25	1.25	DA	PF	Chalk	01/06/2025	2025-46		2620000	14270	31/06/25
22	Petty Cash	5.32	5.32	DA	PF	Panadols	01/06/2025	2025-47		3345000	14270	31/06/25
23	Petty Cash	16.50	16.50	DA	PF	Thinner	05/06/2025	2025-48		2210000	14270	31/06/25
24	Petty Cash	7.10	7.10	DA	PF	Transport to/from PCRB tender appeal - 9/6/25	09/06/2025	2025-49		2781000	14270	31/06/25
25	Petty Cash	7.70	7.70	DA	PF	Transport to/from PCRB Project Green Hearing - 10/6/25	10/06/2025	2025-50		2781000	14270	31/06/25
26	Petty Cash	8.55	8.55	DA	PF	Stamps for posting of invites for Msida Day	20/06/2025	2025-51		3365000	14270	31/06/25
27	Petty Cash	32.00	32.00	DA	PF	Cement, sand and thinner	23/06/2025	2025-52		2210000	14270	31/06/25
28	Petty Cash	2.50	2.50	DA	PF	Biscuits	24/06/2025	2025-53		3345000	14270	31/06/25
29	Petty Cash	24.30	24.30	DA	PF	Postage stamps	24/06/2025	2025-54		2650000	14270	31/06/25
30	Petty Cash	8.80	8.80	DA	PF	Batteries for remotes - outside lighting	26/06/2025	2025-55		2620000	14270	31/06/25
31	Petty Cash	20.00	20.00	DA	PF	Plant for Diane - Post operation appreciation gift	28/06/2025	2025-56		3410000	14270	31/06/25
32	Petty Cash	30.81	30.81	DA	PF	Beverages for Msida Day	29/06/2025	2025-57		3365000	14270	31/06/25
33	Petty Cash	20.00	20.00	DA	PF	Transfer and TM charges of electric Van	31/06/2025	2025-58		3410000	14270	31/06/25
34	Petty Cash	38.04	38.04	DA	PF	Mini vacuum cleaner and USBs in boxes icw Msida Day	31/06/2025	2025-59		3365000	14270	31/06/25
35												
36												
37												
38												
39												
40												
	Sub Total c/f	222.87	222.87									
	Sub Total b/f	28,924.97	28,924.97									
	Total	29,147.84	29,147.84									

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41	LESA	118.00	118.00	D	PF	Warden services for Festa Armar	19/06/2025	LESA-22-015607		3360000	2248801691	19/06/25
42	Civil Protection Department	522.39	522.39	D	PF	Service of fire engines Sat & Sun for St Joseph Feast	18/06/2025	CPD515/516		3360000	2249986118	20/06/25
43	Civil Protection Department	1.00	1.00	D	PF	BOV transaction charge for fire engine payment	20/06/2025	CPD515/516		3035000	2249986120	20/06/25
44	George Borg D'Anastasi	1.00	1.00	D	PF	Bank charges for June payment	25/06/2025			3035000	2254913614	25/06/25
45	Anton Zarb	1.00	1.00	D	PF	Bank charges for paying AZ29-25	26/06/2025			3035000	2256049557	26/06/25
46	Strand Electronics Ltd	1.00	1.00	D	PF	Bank charges for June payment	26/06/2025			3035000	2256159039	26/06/25
47	Rose Chircop	297.15	297.15	D	PF	Council's offices cleaning for June	30/06/2025	006_25		3055000	2263229466	01/07/25
48	Maltapost plc	74.25	74.25	D	PF	Bulk posting of 165 bday cards for the elderly	02/07/2025	38716S	2025-127	3372000	14269	02/07/25
49	Andrew Derek Simpkin	1606.00	1606.00	T	PF	Transport Service for June	30/06/2025	2025_06_06		2790000	2272083649	09/07/25
50	Local Councils Association	455.00	455.00	D	PF	Life insurance for 7 councillors	17/07/2025	life2025		2410000	2280713979	17/07/25
51	Local Councils Association	1.00	1.00	D	PF	BOV transaction charge for life insurance payment	17/07/2025	life2025		3035000	2280713981	17/07/25
52	A Pisani	165.20	165.20	D	PF	Mayor's Bronze letters and installation on marble	10/07/2025	388	2025-137	2330000	2312146194	14/08/25
53	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for June 2025	30/06/2025	25/103		3160000	2312161281	14/08/25
54	Accounting & Management Team Ltd	442.50	442.50	T	PF	Project Management services 10.03 - 20.05.25 for Sublime SDGs Unite Project	22/05/2025	25/076	2025-136	2820000	2312161281	14/08/25
55	ARMS Ltd	457.27	457.27	D	PF	Council's electricity 29.03 - 29.05.25 & water 21.03 - 19.05.25	24/06/2025	40962055		2130000	2312165176	14/08/25
56	ARMS Ltd	23.73	23.73	D	PF	CCTV BoxBox - electricity up to 20.05.25	24/06/2025	40962056		3068001	2312170084	14/08/25
57	ARMS Ltd	24.42	24.42	D	PF	CCTV Kunzar - electricity up till 12.05.25	18/06/2025	40926781		3068001	2312171027	14/08/25
58	ARMS Ltd	25.10	25.10	D	PF	CCTV Oscar Zammit - electricity up till 13.05.25	18/06/2025	40926780		3068001	2312172136	14/08/25
59	ARMS Ltd	23.52	23.52	D	PF	CCTV Qawsalla - electricity up till 12.05.25	18/06/2025	40926779		3068001	2312173642	14/08/25
60	ARMS Ltd	23.81	23.81	D	PF	CCTV Msida Circus - electricity up till 26.05.25	08/07/2025	41039347		3068001	2315254492	18/08/25
	Sub Total c/f	4,711.74	4,711.74									
	Sub Total b/f	29,147.84	29,147.84									
	Total	33,859.58	33,859.58									

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61	ARMS Ltd	10.84	10.84	D	PF	CCTV V Denaro - electricity up till 26.05.25	08/07/2025	41039349	3068001	2312176248	14/08/25	
62	ARMS Ltd	20.76	20.76	D	PF	CCTV Pjazzetta Swatar - electricity up till 25.05.25	07/07/2025	41031582	3068001	2312182302	14/08/25	
63	ARMS Ltd	29.01	29.01	D	PF	Ghajn tal- Hasselin - electricity 14.03 - 13.05.25	18/06/2025	40926778	3068000	2312193670	14/08/25	
64	Civil Protection Department	46.02	46.02	D	PF	Additional payment for fire engines service St Joseph Feast	22/07/2025	87/2025	3360000			
65	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for July 2025	14/05/2025	2524	2025-126	3190000	2312195345	14/08/25
66	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in July	07/07/2025	218935	2025-131	2370000	2312199637	14/08/25
67	CSD Office Supplies	20.89	20.89	D	PF	3 Clip boards	07/07/2025	28724	2025-128	2620000	2312200589	14/08/25
68	Datatrak IT Services	31.93	31.93	D	PF	2 pre region ticket for June	30/06/2025	1015803		3660000	2312201793	14/08/25
69	ESS Ltd	120.36	120.36	D	PF	60 green lamps for Council's façade	25/06/2025	INV449828	2025-111	2375000	2312204058	14/08/25
70	George Borg D'Anastasi	118.00	118.00	D	PF	L-imsida website/Mobile phone app & DLG website update for June	01/07/2025	AR.1415.ILC		3110000	2312206934	14/08/25
71	Go plc	3.68	3.68	D	PF	79342424 - July rental	01/07/2025	96900969		3068001	2312210103	14/08/25
72	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for May 25	31/05/2025	40077		3071000	2312229828	14/08/25
73	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for June 25	30/06/2025	40341		3071000	2312229828	14/08/25
74	ISPY Projects	35.40	35.40	D	PF	Fixing of CCTV J College	08/07/2025	INV7790	2025-130	2370000	2312238775	14/08/25
75	Joseph Markett	151.04	151.04	D	PF	Catering for reception for the elderly icw Msida Week	04/07/2025	MSD002	2025-102	3365000	2312265517	14/08/25
76	Joseph Markett	1042.53	1042.53	D	PF	Catering for reception icw Msida Day	15/07/2025	MLC03	2025-118	3365000	2312265517	14/08/25
77	Maintain it Services	2510.00	2510.00	D	PF	Provision and installation of AC cassette type for Day centre	21/06/2025	30250284	2024-55	7220000	2312266353	14/08/25
78	Manuel's Ironmongery	68.86	68.86	D	PF	Tennis court paint	17/07/2025	107	2025-120	2210000	2312267248	14/08/25
79	Melchior Dimech	1723.13	1723.13	T	PF	Bulky refuse collection from Msida and Swatar for June 25	07/07/2025	4132		3042000	2312268511	14/08/25
80	Michael Attard Ltd	82.60	82.60	D	PF	Service for Council's electric van	16/07/2025	538374	2025-135	2760000	2312270484	14/08/25
	Sub Total c/f	6,345.54	6,345.54									
	Sub Total b/f	33,859.58	33,859.58									
	Total	40,205.12	40,205.12									

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81	Mulberry Insurance Brokers Ltd	113.00	113.00	D	PF	Travel insurance for 4 pax icw Sublime SDGs Unite Project	08/07/2025	I-N14729	2025-129	2820000	2312271763	14/08/25
82	Nathalie Camillieri	413.28	413.28	D	PF	Librarian services for May (157.44 to be reimbursed)	31/05/2025	4		2995000	2312274749	14/08/25
83	Nathalie Camillieri	403.44	403.44	D	PF	Librarian services for June (137.76 to be reimbursed)	30/06/2025	5		2995000	2312274749	14/08/25
84	Nexos Street Lighting Ltd	1761.73	1761.73	T	PF	Maintenance to street lighting up to 38/L1/25	18/06/2025	2012189		3066001	2312277907	14/08/25
85	Ozo Security Ltd	53.10	53.10	D	PF	3 cash collections service for May	31/05/2025	PSIN03296	2025-132	3070000	2312279498	14/08/25
86	Ozo Security Ltd	35.40	35.40	D	PF	2 cash collections service for June	30/06/2025	PSIN03369	2025-133	3070000	2312279498	14/08/25
87	PMD Coatings Ltd	684.49	684.49	T	PF	19 Hempel paint, coating and emulsions	07/07/2025	98861	2025-112	2314000	2315256036	18/08/25
88	Salvu Mifsud	10727.16	10727.16	T	PF	Msida - Street sweeping for Jan	01/07/2025	24		3051001	2312283828	14/08/25
89	Salvu Mifsud	1893.03	1893.03	T	PF	Swatar - Street sweeping for Jan	01/07/2025	24		3051002	2312283828	14/08/25
90	Salvu Mifsud	9585.43	9585.43	T	PF	Msida - Street sweeping for Feb	01/07/2025	23		3051001	2312283828	14/08/25
91	Salvu Mifsud	1691.55	1691.55	T	PF	Swatar - Street sweeping for Feb	01/07/2025	23		3051002	2312283828	14/08/25
92	Schindler Ltd	334.19	334.19	D	PF	Lift maintenance agreement 1/7 - 31/12/2025	14/07/2025	49793	2025-134	2330000	2312299951	14/08/25
93	Smart Supermarket Ltd	331.49	331.49	D	PF	Beverages for reception icw Msida Day	03/07/2025	77073	email2/7/25	3365000	2315260555	18/08/25
94	Smart Supermarket Ltd	181.18	181.18	D	PF	Coffee, tea, disinfectants, gbags, tpaper & other hospitality items	03/07/2025	77073	email2/7/25	3345000	2315260555	18/08/25
95	Strand Electronics Ltd	58.10	58.10	D	PF	Photocopier copies charge for April - as per contract	30/04/2025	562699		2630000		
96	Strand Electronics Ltd	51.31	51.31	D	PF	Photocopier copies charge for June - as per contract	30/06/2025	566164		2630000		
97	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for June	02/07/2025	MSDLC-067		3065000	2312400066	14/08/25
98	TCTC Ltd	40.00	40.00	D	PF	Deposit for course of 2 participants	22/07/2025	210119		3350000	2312402557	14/08/25
99	Victor Tedesco	500.00	500.00	D	PF	Loft for statues	18/06/2025	20	2025-67	7210000	2312403417	14/08/25
100												
	Sub Total c/f	29,776.75	29,776.75									
	Sub Total b/f	40,205.12	40,205.12									
	Total	69,981.87	69,981.87									

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