

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

Data: 30-07-25 sa 26-08-25

| | 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- Ċekk | Data tal- Hlas |
|----|--|---------------------|-------------------------|---------|----|--|-------------------|-------------------|-------------|---------------------------|----------------|----------------|
| 1 | Salarju - Onorarja tas-Sindku | 967.31 | 967.31 | DA | PF | Onorarja ghax-xahar ta' Awwissu | 29/08/2025 | | | 1100000 | | |
| 2 | Salarju - Segretarju Ezekuttiv Skala 5 | 2760.11 | 2760.11 | DA | PF | Salarju u allowances ghax-xahar ta' Awwissu | 29/08/2025 | | | 1200010 | | |
| 3 | Salarju - Impjegat fi Skala 9 | 1955.03 | 1955.03 | DA | PF | Salarju ghax-xahar ta' Awwissu | 29/08/2025 | | | 1200002 | | |
| 4 | Salarju - Impjegat fi Skala 9 | 1955.03 | 1955.03 | DA | PF | Salarju ghax-xahar ta' Awwissu | 29/08/2025 | | | 1200003 | | |
| 5 | Salarju - Impjegat r/h fi Skala 9 | 1534.23 | 1534.23 | DA | PF | Salarju ghax-xahar ta' Awwissu | 29/08/2025 | | | 1200004 | | |
| 6 | Salarju - Impjegat fi Skala 12 | 1621.77 | 1621.77 | DA | PF | Salarju u overtime ghax-xahar ta' Awwissu | 29/08/2025 | | | 1200008 | | |
| 7 | Salarju - Impjegat fi Skala 15 | 1399.14 | 1399.14 | DA | PF | Salarju u overtime ghax-xahar ta' Awwissu | 29/08/2025 | | | 1200009 | | |
| 8 | Salarju - CIR | 4960.58 | 4960.58 | DA | PF | FSS u SSC ghax-xahar ta' Awwissu | 29/08/2025 | | | 1500000 | | |
| 9 | Allowance kunsilliera | 196 | 196 | DA | PF | Allowance ta' Sindku ghax-xahar ta' Awwissu | 29/08/2025 | charles | | 1600009 | | |
| 10 | Allowance kunsilliera | 293.34 | 293.34 | DA | PF | Allowance ta' Vici-Sindku ghax-xahar ta' Awwissu | 29/08/2025 | christine | | 1600011 | | |
| 11 | Allowance kunsilliera | 226.66 | 226.66 | DA | PF | Allowance ta' kunsillier ghax-xahar ta' Awwissu | 29/08/2025 | maurice | | 1600007 | | |
| 12 | Allowance kunsilliera | 210.17 | 210.17 | DA | PF | Allowance ta' kunsillier ghax-xahar ta' Awwissu | 29/08/2025 | margaret | | 1600001 | | |
| 13 | Allowance kunsilliera | 226.66 | 226.66 | DA | PF | Allowance ta' kunsillier ghax-xahar ta' Awwissu | 29/08/2025 | christopher | | 1600012 | | |
| 14 | Allowance kunsilliera | 210.17 | 210.17 | DA | PF | Allowance ta' kunsillier ghax-xahar ta' Awwissu | 29/08/2025 | jean-claude | | 1600003 | | |
| 15 | Allowance kunsilliera | 210.17 | 210.17 | DA | PF | Allowance ta' kunsillier ghax-xahar ta' Awwissu | 29/08/2025 | nicholas joseph | | 1600006 | | |
| 16 | Allowance kunsilliera | 224.33 | 224.33 | DA | PF | Allowance ta' kunsillier ghax-xahar ta' Awwissu | 29/08/2025 | alfred | | 1600007 | | |
| 17 | Allowance kunsilliera | 226.66 | 226.66 | DA | PF | Allowance ta' kunsillier ghax-xahar ta' Awwissu | 29/08/2025 | andrew | | 1600013 | | |
| 18 | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | |
| | Sub Total c/f | 19,177.36 | 19,177.36 | | | | | | | | | |
| | Total | 19,177.36 | 19,177.36 | | | | | | | | | |

Approvati fis-Seduta Nru: K9 - _18

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in FullCharles Selvaggi
SindkuJosette Micallef
Segretarju Ezekuttiv

Proponent

Sekondant

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|----|----------------------|---------------------|-------------------------|---------|----|---|-------------------|-------------------|-------------|---------------------------|----------------|----------------|
| 21 | Petty Cash | 6.75 | 6.75 | DA | PF | Baygon spray | 06/07/2025 | 2025-60 | | 3345000 | 14272 | 31/07/2025 |
| 22 | Petty Cash | 8.66 | 8.66 | DA | PF | Biscuits for Council's meetings | 06/07/2025 | 2025-61 | | 3345000 | 14272 | 31/07/2025 |
| 23 | Petty Cash | 42.00 | 42.00 | DA | PF | Material for repairs | 07/07/2025 | 2025-62 | | 2210000 | 14272 | 31/07/2025 |
| 24 | Petty Cash | 30.50 | 30.50 | DA | PF | Material for repairs | 07/07/2025 | 2025-63 | | 2210000 | 14272 | 31/07/2025 |
| 25 | Petty Cash | 44.50 | 44.50 | DA | PF | Rollers and bulbs | 07/07/2025 | 2025-64 | | 2210000 | 14272 | 31/07/2025 |
| 26 | Petty Cash | 5.70 | 5.70 | DA | PF | Transport charges - Tender meeting | 08/07/2025 | 2025-65 | | 2781000 | 14272 | 31/07/2025 |
| 27 | Petty Cash | 2.99 | 2.99 | DA | PF | Ribbon for certificates Mertu Msida | 11/07/2025 | 2025-66 | | 3365000 | 14272 | 31/07/2025 |
| 28 | Petty Cash | 5.82 | 5.82 | DA | PF | Compost for flowers in pots outside Council offices | 13/07/2025 | 2025-67 | | 2360000 | 14272 | 31/07/2025 |
| 29 | Petty Cash | 27.70 | 27.70 | DA | PF | Flowers for pots | 13/07/2025 | 2025-68 | | 2360000 | 14272 | 31/07/2025 |
| 30 | Petty Cash | 37.30 | 37.30 | DA | PF | Thinner and different tapes | 15/07/2025 | 2025-69 | | 2210000 | 14272 | 31/07/2025 |
| 31 | Petty Cash | 6.50 | 6.50 | DA | PF | Cable tie and roller handle | 17/07/2025 | 2025-70 | | 2210000 | 14272 | 31/07/2025 |
| 32 | Petty Cash | 5.32 | 5.32 | DA | PF | Panadols | 23/07/2025 | 2025-71 | | 3365000 | 14272 | 31/07/2025 |
| 33 | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| | Sub Total c/f | 223.74 | 223.74 | | | | | | | | | |
| | Sub Total b/f | 19,177.36 | 19,177.36 | | | | | | | | | |
| | Total | 19,401.10 | 19,401.10 | | | | | | | | | |

Approvati fis-Seduta Nru: K9 - _18

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full

Charles Selvaggi

Sindku

Proponent

Josette Micallef

Segretarju Ezekuttiv

Sekondant

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Data: 30-07-25 sa 26-08-25

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|----|----------------------------------|---------------------|-------------------------|---------|--------------|---|-------------------|-------------|---------------------------|----------------|----------------|
| 41 | Rose Chircop | 373.56 | 373.56 | D | PF | Council's offices cleaning for July | 31/07/2025 | 007_25 | 3055000 | 2296779149 | 31/07/25 |
| 42 | Andrew Derek Simpkin | 1452.00 | 1452.00 | T | PF | Transport Service for July | 31/07/2025 | 2025_07_07 | 2790000 | 2296769685 | 31/07/25 |
| 43 | Civil Protection Department | 46.02 | 46.02 | D | PF | Service of fire engine for 18th July | 22/07/2025 | 87/2025 | 3360000 | 2296765436 | 31/07/25 |
| 44 | Civil Protection Department | 1.00 | 1.00 | D | PF | BOV transaction charge for fire engine payment | 31/07/2025 | | 3035000 | 2296765438 | 31/07/25 |
| 45 | Accounting & Management Team Ltd | 4.00 | 4.00 | T | PF | Bank charge for paying inv 25/84, 103 and 76 | 14/08/2025 | | 3035000 | 2312161283 | 14/08/25 |
| 46 | Datatrak IT Services | 1.00 | 1.00 | D | PF | Bank charges for paying inv 1015768 and 1015803 | 14/08/2025 | | 3035000 | 2312201795 | 14/08/25 |
| 47 | George Borg D'Anastasi | 1.00 | 1.00 | D | PF | Bank charges for paying AR1395 and AR1415 | 14/08/2025 | | 3035000 | 2312206936 | 14/08/25 |
| 48 | Joseph Markett | 4.00 | 4.00 | D | PF | Bank charges for paying MSD002 and MSD003 | 14/08/2025 | | 3035000 | 2312265519 | 14/08/25 |
| 49 | Manuel's Ironmongery | 1.00 | 1.00 | D | PF | Bank charges for paying invoice 107 | 14/08/2025 | | 3035000 | 2312267250 | 14/08/25 |
| 50 | Schindler Ltd | 1.00 | 1.00 | D | PF | Bank charges for paying invoice 49793 | 14/08/2025 | | 3035000 | 2312299953 | 14/08/25 |
| 51 | Smart Supermarket Ltd | 1.00 | 1.00 | D | PF | Bank charges for paying invoice 12361976 | 18/08/2025 | | 3035000 | 2315260557 | 18/08/25 |
| 52 | A&S Signs and events | 354.00 | 354.00 | D | PF | Hiring of generator for Village Feast - 50% | 02/08/2025 | 2726 | 2025-157 | 3360000 | |
| 53 | Accounting & Management Team Ltd | 448.40 | 448.40 | T | PF | Accounting services for July 2025 | 31/07/2025 | 25/121 | | 2820000 | |
| 54 | ARMS Ltd | 172.47 | 172.47 | D | PF | Monument electricity 25.03 - 24.06.25 & water meter rental 26.03 - 24.06.25 | 07/08/2025 | 41206343 | | 2130000 | |
| 55 | B Grima & Sons Ltd | 482.33 | 482.33 | D | PF | Thinner, white and 2 yellow road marking paint | 23/07/2025 | 10016473 | 2025-125 | 2314000 | |
| 56 | Bitmac Ltd | 120.36 | 120.36 | D | PF | 15 instant road repair bags | 07/08/2025 | INV181872 | 2025-124 | 2315000 | |
| 57 | Carsons Ltd | 99.45 | 99.45 | D | PF | Candles for Holy Week event | 01/04/2025 | INV30750 | 2025-145 | 3360000 | |
| 58 | CSD Office Supplies | 399.02 | 399.02 | D | PF | Various stationery items | 06/08/2025 | 29309 | 2025-156 | 2620000 | |
| 59 | Datatrak IT Services | 46.69 | 46.69 | D | PF | 4 pre region ticket for July | 31/07/2025 | 1015845 | | 3660000 | |
| 60 | David Grasso | 110.00 | 110.00 | D | PF | PA System for Msida feast | 20/07/2025 | feستا25 | 2025-147 | 3360000 | |
| | Sub Total c/f | 4,118.30 | 4,118.30 | | | | | | | | |
| | Sub Total b/f | 19,401.10 | 19,401.10 | | | | | | | | |
| | Total | 23,519.40 | 23,519.40 | | | | | | | | |

Approvati fis-Seduta Nru: K9 - _18

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

PP - Part Payment, PF - Paid in Full

Charles Selvaggi
SindkuJosette Micallef
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|----|-------------------------------|---------------------|-------------------------|---------|--------------|---|-------------------|---------------|---------------------------|----------------|----------------|
| 61 | EGL Malta Securities | 101.79 | 101.79 | D | PF | Security Service on the 11.7.25 icw Msida Day | 31/08/2025 | 268 | 2025-112 | 3068000 | |
| 62 | Fire and Security Engineering | 247.80 | 247.80 | D | PF | Ambulance service with crew Misrah San Guzepp icw Gostra 2025 | 26/07/2025 | INV22575 | 2025-146 | 3360000 | |
| 63 | George Borg D'Anastasi | 118.00 | 118.00 | D | PF | L-imsida website/Mobile phone app & DLG website update for July | 01/07/2025 | 45870 | | 3110000 | |
| 64 | Go plc | 8.68 | 8.68 | D | PF | 79342424 - August rental | 01/08/2025 | 97664837 | | 3068001 | |
| 65 | Go plc | 60.60 | 60.60 | D | PF | 79360515 - August rental | 01/08/2025 | 97578996 | | 3068001 | |
| 66 | Go plc | 31.05 | 31.05 | D | PF | 79361952 - August rental | 01/08/2025 | 97578996 | | 3068001 | |
| 67 | Go plc | 60.60 | 60.60 | D | PF | 79364211 -August rental | 01/08/2025 | 97578996 | | 3068001 | |
| 68 | Go plc | 31.05 | 31.05 | D | PF | 79516369 - August rental | 01/08/2025 | 97578996 | | 3068001 | |
| 69 | Go plc | 31.05 | 31.05 | D | PF | 79518996 -August rental | 01/08/2025 | 97578996 | | 3068001 | |
| 70 | Go plc | 31.05 | 31.05 | D | PF | 79519589 - August rental | 01/08/2025 | 97578996 | | 3068001 | |
| 71 | Go plc | 60.60 | 60.60 | D | PF | 79519909 - August rental | 01/08/2025 | 97578996 | | 3068001 | |
| 72 | Go plc | 60.60 | 60.60 | D | PF | 79522664 - August rental | 01/08/2025 | 97578996 | | 3068001 | |
| 73 | Go plc | 33.83 | 33.83 | D | PF | Swatar's internet rental for August | 01/08/2025 | 97578996 | | 2166000 | |
| 74 | GreenPak Co-op Society Ltd | 88.50 | 88.50 | D | PF | iBins Cameras monthly running cost for July 25 | 31/07/2025 | 40464 | | 3071000 | |
| 75 | ISPY Projects | 129.80 | 94.50 | D | PF | Replacement of Council's CCTV hard disk less CN | 04/07/2025 | INV9689 | 2025-98 | 2370000 | |
| 76 | LESA | 2.33 | 2.33 | D | PF | 10% adm fee on tickets collected by LESA in May 25 | 19/06/2025 | LESA-22-15602 | | 3660000 | |
| 77 | LESA | 6.97 | 6.97 | D | PF | 10% adm fee on tickets collected by LESA in June 25 | 26/07/2025 | LESA-22-16125 | | 3660000 | |
| 78 | LESA | 325.68 | 325.68 | D | PF | ECO officers for 27/08, 26/09 & 28/09/18 Rue D Argens | 01/07/2025 | 147/LESA/2018 | | 3660000 | |
| 79 | Lucida Laundry | 15.64 | 15.64 | D | PF | Laundry services for July | 28/07/2025 | 52770 | 2025-153 | 3055000 | |
| 80 | Maintain it Services | 900.34 | 900.34 | D | PF | Maintenance to 13 ACs, extra copper for Day Centre AC & 2 call outs | 21/06/2025 | 30250285 | 2025-155 | 2330000 | |
| | Sub Total c/f | 2,345.96 | 2,310.66 | | | | | | | | |
| | Sub Total b/f | 23,519.40 | 23,519.40 | | | | | | | | |
| | Total | 25,865.36 | 25,830.06 | | | | | | | | |

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|-----|-----------------------------------|---------------------|-------------------------|---------|--------------|---|-------------------|-------------|---------------------------|----------------|----------------|
| 81 | Marindex Ltd | 165.20 | 165.20 | D | PF | Glass tokens for councillors icw Msida Day | 12/07/2025 | 1494 | 2025-149 | 3365000 | |
| 82 | Marindex Ltd | 702.10 | 702.10 | D | PF | Trophies for Msida Football Youth Nursery | 31/07/2025 | 1546 | 2025-150 | 3360000 | |
| 83 | Melchior Dimech | 1562.84 | 1562.84 | T | PF | Bulky refuse collection from Msida and Swatar for July 25 | 05/08/2025 | 4502 | | 3042000 | |
| 84 | Melchior Dimech | 1469.33 | 1469.33 | T | PF | Bulky refuse collection from Msida and Swatar for May 25 | 10/06/2025 | 3795 | | 3042000 | |
| 85 | Melchior Dimech | 1723.13 | 1723.13 | T | PF | Bulky refuse collection from Msida and Swatar for June 25 | 05/08/2025 | 4132 | | 3042000 | |
| 86 | Melita plc | 16.12 | 16.12 | D | PF | 77986276 - Council's mobile line for July | 01/07/2025 | 119052217 | | 2150000 | |
| 87 | Melita plc | 16.12 | 16.12 | D | PF | 77986276 - Council's mobile line for August | 01/08/2025 | 119281402 | | 2150000 | |
| 88 | Nexos Street Lighting Ltd | 1917.18 | 1917.18 | T | PF | Maintenance to street lighting up to 48/L1/25 | 18/08/2025 | 2012215 | | 3066001 | |
| 89 | Ortis Ltd | 223.00 | 223.00 | D | PF | 2 rat bait station and 2 wax block | 14/07/2025 | 86793 | 2025-117 | 2370000 | |
| 90 | Patricia Chibuzor Utulu | 60.00 | 60.00 | D | PF | Performance during Msida Day activity | 29/07/2025 | 4 | 2025-148 | 3365000 | |
| 91 | Sani Tech Premier Ltd | 1190.62 | 1190.62 | D | PF | Mobile toilets to be reimbursed by IM | 01/08/2025 | 292/25 | 2025-154 | 3360000 | |
| 92 | Strand Electronics Ltd | 47.52 | 47.52 | D | PF | Photocopier copies charge for July - as per contract | 31/07/2025 | 568156 | 2025-151 | 2630000 | |
| 93 | Strand Electronics Ltd | 60.10 | 60.10 | D | PF | Photocopier copies charge for April - as per contract | 30/04/2025 | 562699 | 2025-152 | 2630000 | |
| 94 | Synthesis Management Services Ltd | 918.87 | 918.87 | T | PF | Contract management services for July | 01/08/2025 | MSDLC-068 | | 3065000 | |
| 95 | Vee Gee Bee Ltd | 71.27 | 71.27 | D | PF | 2 Patio Grey Dressing | 18/07/2025 | 225721 | 2025-121 | 3068001 | |
| 96 | | | | | | | | | | | |
| 97 | | | | | | | | | | | |
| 98 | | | | | | | | | | | |
| 99 | | | | | | | | | | | |
| 100 | | | | | | | | | | | |
| | Sub Total c/f | 10,143.40 | 10,143.40 | | | | | | | | |
| | Sub Total b/f | 25,865.36 | 25,830.06 | | | | | | | | |
| | Total | 36,008.76 | 35,973.46 | | | | | | | | |

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