

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

Data: 27-08-25 sa 23-09-25

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	Data tal-Hlas
1	Salarju - Onorarja tas-Sindku	967.31	967.31	DA	PF	Onorarja ghax-xahar ta' Settembru	26/09/2025			1100000		
2	Salarju - Segretarju Ezekuttiv Skala 5	2796.81	2796.81	DA	PF	Salarju, allowances u bonus ghax-xahar ta' Settembru	26/09/2025			1200010		
3	Salarju - Impjegat fi Skala 9	1990.73	1990.73	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	26/09/2025			1200002		
4	Salarju - Impjegat fi Skala 9	1990.73	1990.73	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	26/09/2025			1200003		
5	Salarju - Impjegat r/h fi Skala 9	1560.06	1560.06	DA	PF	Salarju u bonus ghax-xahar ta' Settembru	26/09/2025			1200004		
6	Salarju - Impjegat fi Skala 12	1754.61	1754.61	DA	PF	Salarju, bonus u overtime ghax-xahar ta' Settembru	26/09/2025			1200008		
7	Salarju - Impjegat fi Skala 15	1452.43	1452.43	DA	PF	Salarju, bonus u overtime ghax-xahar ta' Settembru	26/09/2025			1200009		
8	Salarju - CIR	5747.1	5747.1	DA	PF	FSS u SSC ghax-xahar ta' Settembru	26/09/2025			1500000		
9	Allowance kunsilliera	196	196	DA	PF	Allowance ta' Sindku ghax-xahar ta' Settembru	26/09/2025	charles		1600009		
10	Allowance kunsilliera	293.67	293.67	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Settembru	26/09/2025	christine		1600011		
11	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	26/09/2025	maurice		1600007		
12	Allowance kunsilliera	210	210	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	26/09/2025	margaret		1600001		
13	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	26/09/2025	christopher		1600012		
14	Allowance kunsilliera	210	210	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	26/09/2025	jean-claude		1600003		
15	Allowance kunsilliera	210	210	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	26/09/2025	nicholas joseph		1600006		
16	Allowance kunsilliera	224	224	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	26/09/2025	alfred		1600007		
17	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	26/09/2025	andrew		1600013		
18												
19												
20												
	Sub Total c/f	20,282.44	20,282.44									
	Total	20,282.44	20,282.44									

Approvati fis-Seduta Nru: K9 - _19

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

PP - Part Payment, PF - Paid in Full

Charles Selvaggi
SindkuJosette Micallef
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Petty Cash	35.19	35.19	DA PF	Refreshments & Drinks for band icw Msida Feast	01/08/2025	2025-72		3360000	14273	30/08/2025
22	Petty Cash	32.00	32.00	DA PF	Thinner	01/08/2025	2025-73		2210000	14273	30/08/2025
23	Petty Cash	1.80	1.80	DA PF	Photocopies Colour A4	07/08/2025	2025-74		2620000	14273	30/08/2025
24	Petty Cash	10.00	10.00	DA PF	Fisher, drills, tape and gloves	14/08/2025	2025-75		2210000	14273	30/08/2025
25	Petty Cash	16.50	16.50	DA PF	Stukku (DIY)	20/08/2025	2025-76		2210000	14273	30/08/2025
26	Petty Cash	11.67	11.67	DA PF	Conference expenses and disinfectant	24/08/2025	2025-77		3345000	14273	30/08/2025
27	Petty Cash	14.76	14.76	DA PF	Supplies for Bday Anzjani	25/08/2025	2025-78		3372000	14273	30/08/2025
28	Petty Cash	19.05	19.05	DA PF	Photocopies Colour + Laminating Service	27/08/2025	2025-79		2620000	14273	30/08/2025
29	Petty Cash	40.57	40.57	DA PF	Socket , clip cables and stainless steel screws	27/08/2025	2025-80		2210000	14273	30/08/2025
30	Petty Cash	10.80	10.80	DA PF	Pastizzi ICW Bday Anzjani	28/08/2025	2025-81		3372000	14273	30/08/2025
31	Petty Cash	15.99	15.99	DA PF	Office supplies	30/08/2025	2025-82		3345000	14273	30/08/2025
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	208.33	208.33								
	Sub Total b/f	20,282.44	20,282.44								
	Total	20,490.77	20,490.77								

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41	Accounting & Management Team Ltd	1.00	1.00	T	PF	Bank charge for paying inv 25/121	02/09/2025		3035000	2333092393	02/09/25
42	Rose Chircop	322.62	322.62	D	PF	Council's offices cleaning for August	30/08/2025	008_25	3055000	2334363415	03/09/25
43	Andrew Derek Simpkin	1320.00	1320.00	T	PF	Transport Service for August	30/08/2025	2025_08_08	2790000	2334368764	03/09/25
44	Strand Electronics Ltd	1.00	1.00	D	PF	Bank charge	04/09/2025		3035000	2335548298	04/09/25
45	Marindex Ltd	1.00	1.00	D	PF	Bank charge	04/09/2025		3035000	2335509020	04/09/25
46	ISPY Projects	1.00	1.00	D	PF	Bank charge	04/09/2025		3035000	2335449979	04/09/25
47	George Borg D'Anastasi	1.00	1.00	D	PF	Bank charges for paying AR1442	04/09/2025		3035000	2335407778	04/09/25
48	Datatrak IT Services	1.00	1.00	D	PF	Bank charges for paying inv 1015845	04/09/2025		3035000	2335397289	04/09/25
49	Ortis Ltd	1.00	1.00	D	PF	Bank charges for paying inv 86793	05/09/2025		3035000	2336572724	05/09/25
50	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	
51	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for August 2025	31/08/2025	25/146		2820000	
52	Accounting & Management Team Ltd	59.00	59.00	T	PF	Data Template for Audited FS requested by DLG	23/05/2025	25/077		2820000	
53	Aquani Water	500.00	500.00	D	PF	Water package of 125 bottles	13/08/2025	S11626791	2025-141	3345000	
54	ARMS Ltd	23.73	23.73	D	PF	CCTV BoxBox - electricity up to 20.07.25	03/09/2025	4132567		3068001	
55	ARMS Ltd	6.79	6.79	D	PF	CCTV Kuncizzjoni - electricity up to 19.07.25	03/09/2025	41372353		3068001	
56	ARMS Ltd	453.66	453.66	D	PF	Council's electricity 30.05 - 29.07.25 & water 20.05 - 18.07.25	03/09/2025	41372352		2130000	
57	ARMS Ltd	28.12	28.12	D	PF	Ghajn tal- Hasselin - electricity 14.05 - 11.07.25	29/08/2025	41340137		3068000	
58	ARMS Ltd	23.39	23.39	D	PF	CCTV Kunzar - electricity up to 11.07.25	29/08/2025	41340143		3068001	
59	ARMS Ltd	23.34	23.34	D	PF	CCTV Oscar Zammit - electricity up to 10.07.25	29/08/2025	41340141		3068001	
60	ARMS Ltd	22.92	22.92	D	PF	CCTV Qawsalla - electricity up to 10.07.25	29/08/2025	41340139		3068001	
	Sub Total c/f	3,592.97	3,592.97								
	Sub Total b/f	20,490.77	20,490.77								
	Total	24,083.74	24,083.74								

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61	ARMS Ltd	24.50	24.50	D	PF	CCTV Msida Circus - electricity up till 26.07.25	12/09/2025	41429278		3068001	
62	ARMS Ltd	24.62	24.62	D	PF	CCTV V Denaro - electricity up till 26.07.25	12/09/2025	41429280		3068001	
63	ARMS Ltd	21.42	21.42	D	PF	CCTV Pjazzetta Swatar - electricity up till 25.07.25	12/09/2025	41429166		3068001	
64	B Grima & Sons Ltd	371.70	371.70	D	PF	White and yellow road marking paint	02/09/2025	10016629	2025-159	2314000	
65	Carmel Ellul	82.00	82.00	D	PF	Refreshments for band icw Msida Feast	01/08/2025	339	2025-166	3360000	
66	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for August 2025	14/05/2025	2525	2025-126	3190000	
67	Comsec	53.10	53.10	D	PF	Configuration of reception telephone line	29/08/2025	28128	2025-168	2330000	
68	Comsec	106.20	106.20	D	PF	Rerouting calls and updating of message	25/07/2025	27990	2025-169	2330000	
69	Datatrak IT Services	7.38	7.38	D	PF	1 pre region ticket for August	31/08/2025	1015879		3660000	
70	George Borg D'Anastasi	118.00	118.00	D	PF	L-Insida website/Mobile phone app & DLG website update for August	01/09/2025	AR.1460.ILC		3110000	
71	Go plc	3.68	3.68	D	PF	79342424 - September rental	01/09/2025	97760948		3068001	
72	Go plc	60.94	60.94	D	PF	79360515 - September rental	01/09/2025	97878484		3068001	
73	Go plc	31.40	31.40	D	PF	79361952 - September rental	01/09/2025	97878484		3068001	
74	Go plc	60.94	60.94	D	PF	79364211 - September rental	01/09/2025	97878484		3068001	
75	Go plc	31.40	31.40	D	PF	79516369 - September rental	01/09/2025	97878484		3068001	
76	Go plc	31.40	31.40	D	PF	79518996 -September rental	01/09/2025	97878484		3068001	
77	Go plc	31.40	31.40	D	PF	79519589 - September rental	01/09/2025	97878484		3068001	
78	Go plc	60.94	60.94	D	PF	79519909 - September rental	01/09/2025	97878484		3068001	
79	Go plc	60.94	60.94	D	PF	79522664 - September rental	01/09/2025	97878484		3068001	
80	Go plc	34.17	34.17	D	PF	Swatar's internet rental for September	01/09/2025	97878484		2166000	
	Sub Total c/f	1,334.13	1,334.13								
	Sub Total b/f	24,083.74	24,083.74								
	Total	25,417.87	25,417.87								

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81	Go plc	33.04	33.04	D	PF	Council's internet rental for Sept	01/09/2025	97883891		2169000		
82	Go plc	33.04	33.04	D	PF	Live streaming rental for Sept	01/09/2025	97883891		2165000		
83	Go plc	60.79	60.79	D	PF	21334343 - Sept rental Aug usage	01/09/2025	97883891		2160000		
84	Go plc	24.54	24.54	D	PF	79342525 - Sept rental Aug usage	01/09/2025	97883891	2025-153	2151000		
85	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for August 25	31/08/2025	40569		3071000		
86	Isaac Mifsud	1003.00	1003.00	D	PF	Cleaning of culverts - Ta' Xbiex Sea Front	22/09/2025	19.09.25	2025-164	2370000		
87	ISPY Projects	70.80	70.80	D	PF	CCTV Repair and connection Kunzar & Msida Circus	11/09/2025	INV9817	2025-163	2370000		
88	Lifelong Learning	46.59	46.59	D	PF	Reimbursement to Diane Vella for ICDL Workface MQF3 course	31/07/2025	diane	2025-170	3200000		
89	Mac Bake Co Ltd	120.00	120.00	D	PF	2 boxes of Lard for Gostra	18/07/2025	MB10116775	2025-171	3360000		
90	Melchior Dimech	1656.34	1656.34	T	PF	Bulky refuse collection from Msida and Swatar for August 25	05/09/2025	4866		3042000		
91	Melita plc	19.12	19.12	D	PF	77986276 - Council's mobile line for September	01/09/2025	119391537		2150000		
92	Mulberry Insurance Brokers Ltd	836.29	836.29	D	PF	Licence and insurance for council's van	27/08/2025	IBI754		3030000		
93	Nexos Street Lighting Ltd	1450.21	1450.21	T	PF	Maintenance to street lighting in July	11/07/2025	2012202		3066001		
94	Ozo Security Ltd	53.10	53.10	D	PF	3 cash collections service for July	31/07/2025	PSIN03461	2025-172	3070000		
95	PMD Coatings Ltd	119.01	119.01	D	PF	30 Hempel Magnolia paint	03/09/2025	99817	2025-161	2314000		
96	PMD Coatings Ltd	88.50	88.50	D	PF	20 Hempel Stone Stabilizer	22/08/2025	99595	2025-144	2314000		
97	PMD Coatings Ltd	207.90	207.90	D	PF	20 Hempel Stone Stabilizer and 30 white roof coating	17/09/2025	100046	2025-162	2314000		
98	Progressive Info Systems Ltd	53.10	53.10	D	PF	Adding a Sage user	01/08/2025	109847	2025-140	3190000		
99	Scan Centre	48.40	48.40	D	PF	HP black ink	29/08/2025	IS3133602	2025-160	2620000		
100	Scan Centre	55.70	55.70	D	PF	2 Panasonic Cordless phones	22/08/2025	ISTR149409	2025-156	7310000		
	Sub Total c/f	6,067.97	6,067.97									
	Sub Total b/f	25,417.87	25,417.87									
	Total	31,485.84	31,485.84									

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