

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

Data: 24-09-25 sa 30-10-25

	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- Hias
1	Salarju - Onorarja tas-Sindku	967.31	967.31	DA	PF	Onorarja ghax-xahar ta' Ottubru	31/10/2025			1100000		
2	Salarju - Segretarju Ezekuttiv Skala 5	2759.11	2759.11	DA	PF	Salarju, allowances ghax-xahar ta' Ottubru	31/10/2025			1200010		
3	Salarju - Impjegat fi Skala 9	706.7	706.7	DA	PF	Salarju ghax-xahar ta' Ottubru	31/10/2025			1200002		
4	Salarju - Impjegat fi Skala 9	1955.03	1955.03	DA	PF	Salarju ghax-xahar ta' Ottubru	31/10/2025			1200003		
5	Salarju - Impjegat r/h fi Skala 9	1534.23	1534.23	DA	PF	Salarju ghax-xahar ta' Ottubru	31/10/2025			1200004		
6	Salarju - Impjegat fi Skala 12	1689.68	1689.68	DA	PF	Salarju, u overtime ghax-xahar ta' Ottubru	31/10/2025			1200008		
7	Salarju - Impjegat fi Skala 15	1491.68	1491.68	DA	PF	Salarju, u overtime ghax-xahar ta' Ottubru	31/10/2025			1200009		
8	Salarju - Impjegat r/h fi Skala 18	887.43	887.43	DA	PF	Salarju ghax-xahar ta' Ottubru	31/10/2025			1200010		
9	Salarju - CIR	4404.62	4404.62	DA	PF	FSS u SSC ghax-xahar ta' Ottubru	31/10/2025			1500000		
10	Allowance kunsilliera	196	196	DA	PF	Allowance ta' Sindku ghax-xahar ta' Ottubru	31/10/2025	charles		1600009		
11	Allowance kunsilliera	293.34	293.34	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Ottubru	31/10/2025	christine		1600011		
12	Allowance kunsilliera	226.66	226.66	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	31/10/2025	maurice		1600007		
13	Allowance kunsilliera	210.17	210.17	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	31/10/2025	margaret		1600001		
14	Allowance kunsilliera	226.66	226.66	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	31/10/2025	christopher		1600012		
15	Allowance kunsilliera	210.17	210.17	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	31/10/2025	jean-claude		1600003		
16	Allowance kunsilliera	210.17	210.17	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	31/10/2025	nicholas joseph		1600006		
17	Allowance kunsilliera	224.33	224.33	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	31/10/2025	alfred		1600007		
18	Allowance kunsilliera	226.66	226.66	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Ottubru	31/10/2025	andrew		1600013		
19												
20												
	<b>Sub Total c/f</b>	<b>18,419.95</b>	<b>18,419.95</b>									
	<b>Total</b>	<b>18,419.95</b>	<b>18,419.95</b>									

Approvati fis-Seduta Nru: K9 - \_21

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	46.15	46.15	DA	PF	Sand, cement acrylic and handyman supplies	01/09/2025	2025-83		2210000	14274	03/10/2025
22	Petty Cash	8.75	8.75	DA	PF	Garbage bags for sweepers	15/09/2025	2025-84		3051001	14274	30/08/2025
23	Petty Cash	12.80	12.80	DA	PF	Refreshments for Msida Council meeting	15/09/2025	2025-85		3340000	14274	30/08/2025
24	Petty Cash	8.75	8.75	DA	PF	Garbage bags for sweepers	16/09/2025	2025-86		3051001	14274	30/08/2025
25	Petty Cash	9.14	9.14	DA	PF	2 Paint brushes	17/09/2025	2025-87		2210000	14274	30/08/2025
26	Petty Cash	8.75	8.75	DA	PF	Garbage bags for sweepers	17/09/2025	2025-88		3051001	14274	30/08/2025
27	Petty Cash	10.50	10.50	DA	PF	Garbage bags for sweepers	22/09/2025	2025-89		3051001	14274	30/08/2025
28	Petty Cash	19.00	19.00	DA	PF	Garbage bags for sweepers	24/09/2025	2025-90		3051001	14274	30/08/2025
29	Petty Cash	18.10	18.10	DA	PF	Anzjani Birthday pastizzi	25/09/2025	2025-91		3372000	14274	30/08/2025
30	Petty Cash	9.70	9.70	DA	PF	Busy Bee Honey Rings to Lampedusa	25/09/2025	2025-92		2830000	14274	30/08/2025
31	Petty Cash	34.20	34.20	DA	PF	1 cover drain 4 brushes 4 tape and supplies	30/09/2025	2025-93		2210000	14274	30/08/2025
32												
33												
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>185.84</b>	<b>185.84</b>									
	<b>Sub Total b/f</b>	<b>18,419.95</b>	<b>18,419.95</b>									
	<b>Total</b>	<b>18,605.79</b>	<b>18,605.79</b>									

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SindkuJosette Micallef  
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41	Accounting & Management Team Ltd	1.00	1.00	T	PF	Bank charge	24/09/2025		3035000	2356320245	24/09/25
42	Andrew Derek Simpkin	1386.00	1386.00	T	PF	Transport Service for September	30/09/2025	2025_09_09	2790000	2365209807	03/09/25
43	Aquani Water	1.00	1.00	D	PF	Bank charge	24/09/2025		3035000	2366345367	24/09/25
44	Datatrak IT Services	1.00	1.00	D	PF	Bank charge	25/09/2025		3035000	2357604399	25/09/25
45	George Borg D'Anastasi	1.00	1.00	D	PF	Bank charge	25/09/2025		3035000	2357605383	25/09/25
46	Go plc	-75.35	-75.35	D	PF	Credit on invoice 97883891	01/09/2025	97883891	2160000	2357621528	25/09/25
47	Mac Bake Co Ltd	1.00	1.00	D	PF	Bank charge	02/10/2025		3035000	2366543490	02/10/25
48	Mulberry Insurance Brokers Ltd	836.29	836.29	D	PF	Licence and insurance for council's van IBI754	27/08/2025	IBI754	3030000	2365184747	01/10/25
49	Rose Chircop	305.64	305.64	D	PF	Council's offices cleaning for September	30/09/2025	009_25	3055000	2365217408	01/10/25
50	Strand Electronics Ltd	1.00	1.00	D	PF	Bank charge	02/10/2025		3035000	2366588153	02/10/25
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	<b>Sub Total c/f</b>	<b>2,458.58</b>	<b>2,458.58</b>								
	<b>Sub Total b/f</b>	<b>18,605.79</b>	<b>18,605.79</b>								
	<b>Total</b>	<b>21,064.37</b>	<b>21,064.37</b>								

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61	A&S Signs and events	750.00	354.00	D	PF	Hiring of generator for Village Feast	02/08/2025	2726	2025-157	3360000	
62	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for September 2025	30/09/2025	25/165		2820000	
63	B Grima & Sons Ltd	17.70	17.70	D	PF	Supply of sticker on KCD351 20.5*4cm	21/10/2025	10016854	2025-192	2314000	
64	B Grima & Sons Ltd	355.18	355.18	D	PF	Traffic signs No stopping & No waiting ,School Days time,Blue Arrow one way,brackets,bolts and nuts	16/09/2025	10016667	2025-175	2314000	
65	B Grima & Sons Ltd	495.60	495.60	D	PF	White and yellow road marking paint	26/09/2025	10016727		2314000	
66	Bitmac Ltd	160.48	160.48	D	PF	20 instant road repair bags	02/10/2025	186388	2025-181	2315000	
67	Carmelo Azzopardi	4061.00	4061.00	D	PF	Gardening and watering with bowsers and Fountain refill from May to July	30/09/2025	001-2025	2025-138	3061001	
68	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for November 2025	18/08/2025	2765		3190000	
69	CSD Office Supplies	22.30	22.30	D	PF	10 A4 Side Spiral Notebook	21/10/2025	30724	2025-193	2620000	
70	D Mechanic	475.77	475.77	D	PF	VRT and Labour service for Mitsubishi LC Van	25/09/2025	216401	2025-178	2760000	
71	Datatrak IT Services	46.74	46.74	D	PF	4 pre region ticket for September	30/09/2025	1015926	2025-187	3660000	
72	Edmond Garage	47.20	47.20	D	PF	Transport Service from Swatar -Pieta-Airport and wayback	27/09/2025	03/09/25/C	2025-177	2790000	
73	England Insurane	61.50	61.50	D	PF	Travel Insurance for Mr Maurice Agius	27/10/2025	596355M	2025-198	2820000	
74	Fire and Security Engineering	94.40	94.40	D	PF	Servicing of Fire Alarm & Certification	06/10/2025	22875		2671000	
75	George Borg D'Anastasi	118.00	118.00	D	PF	L-Insida website/Mobile phone app & DLG website update for September	01/10/2025	AR.1481.ILC		3110000	
76	Go plc	59.00	59.00	D	PF	79360515 - October rental	01/10/2025	98315246		3068001	
77	Go plc	29.50	29.50	D	PF	79361952 - October rental	01/10/2025	98315246		3068001	
78	Go plc	59.00	59.00	D	PF	79364211 - October rental	01/10/2025	98315246		3068001	
79											
80											
	<b>Sub Total c/f</b>	<b>7,419.77</b>	<b>7,023.77</b>								
	<b>Sub Total b/f</b>	<b>21,064.37</b>	<b>21,064.37</b>								
	<b>Total</b>	<b>28,484.14</b>	<b>28,088.14</b>								

Charles Selvaggi  
SindkuJosette Micallef  
Segretarju Ezekuttiv

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Proponent

Sekondant

Kunsill Lokali MSIDA

Skeda Nru. K9 \_21

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Data: 24-09-25 sa 30-10-25

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	Data tal-Hias
81	Go plc	29.50	29.50	D	PF	79516369 - October rental	01/10/2025	98315246	3068001		
82	Go plc	29.50	29.50	D	PF	79518996 - October rental	01/10/2025	98315246	3068001		
83	Go plc	29.50	29.50	D	PF	79519589 - October rental	01/10/2025	98315246	3068001		
84	Go plc	59.00	59.00	D	PF	79519909 - October rental	01/10/2025	98315246	3068001		
85	Go plc	73.06	73.06	D	PF	79522664 - October rental	01/10/2025	98315246	3068001		
86	Go plc	33.04	33.04	D	PF	Swatar's internet rental for October	01/10/2025	98315246	2166000		
87	Go plc	33.04	33.04	D	PF	Council's internet rental for October	01/10/2025	98320550	2169000		
88	Go plc	33.04	33.04	D	PF	Live streaming rental for October	01/10/2025	98320550	2165000		
89	Go plc	61.32	61.32	D	PF	21334343 - October rental September usage	01/10/2025	98320550	2160000		
90	Go plc	24.54	24.54	D	PF	79342525 - October rental September usage	01/10/2025	98320550	2151000		
91	ISPY Projects	35.40	35.40	D	PF	Fixing of CCTV Trejjet Box Box	12/09/2025	INV9820	2025-188	2370000	
92	Josette Micallef	95.99	95.99	D	PF	Extra Large Bags,2USB flash Drive,2Ethernet Cable,Data Cables and Universal Adapter -Office items	14/10/2025	2381		3410000	
93	Maintain it Services	437.17	437.17	D	PF	Supply only of 4 leds flood lights 50watt RGB with remote and removing of old leds & installation of new leds inc wiring for Council façade	10/13/2025	30250324	2025-189	2370000	
94	Maurice Agius	240.00	240.00	D	PF	Visit to Brussels by European Commission Representation 22/10/25-24/10/25-Per Diem	02/09/2025	100925	2025-199	2820000	
95	Portughes Laundry & Dry Cleaning					Cleaning of Flags	23/10/2025	2315567	2025-185	3340000	
96											
97											
98											
99											
100											
	<b>Sub Total c/f</b>	<b>1,214.10</b>	<b>1,214.10</b>								
	<b>Sub Total b/f</b>	<b>28,484.14</b>	<b>28,088.14</b>								
	<b>Total</b>	<b>29,698.24</b>	<b>29,302.24</b>								

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Charles Selvaggi  
Sindku

Josette Micallef  
Segretarju Ezekuttiv

Proponent

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