

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

Data: 31-10-25 sa 18-11-25

	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-Hlas
1	Salarju - Onorarja tas-Sindku	967.31	967.31	DA	PF	Onorarja ghax-xahar ta' Novembru	28/11/2025			1100000		
2	Salarju - Segretarju Ezekuttiv Skala 5	2761.11	2761.11	DA	PF	Salarju u allowance ghax-xahar ta' Novembru	28/11/2025			1200010		
3	Salarju - Impjegat fi Skala 9	1955.03	1955.03	DA	PF	Salarju ghax-xahar ta' Novembru	28/11/2025			1200003		
4	Salarju - Impjegat r/h fi Skala 9	1534.23	1534.23	DA	PF	Salarju ghax-xahar ta' Novembru	28/11/2025			1200004		
5	Salarju - Impjegat fi Skala 12	1782.84	1782.84	DA	PF	Salarju u overtime ghax-xahar ta' Novembru	28/11/2025			1200008		
6	Salarju - Impjegat fi Skala 15	1415.43	1415.43	DA	PF	Salarju u overtime ghax-xahar ta' Novembru	28/11/2025			1200009		
7	Salarju - CIR	4300.76	4300.76	DA	PF	FSS u SSC ghax-xahar ta' Novembru	28/11/2025			1500000		
8	Allowance kunsilliera	196	196	DA	PF	Allowance ta' Sindku ghax-xahar ta' Novembru	28/11/2025	charles		1600009		
9	Allowance kunsilliera	293.67	293.67	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Novembru	28/11/2025	christine		1600011		
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	28/11/2025	maurice		1600007		
11	Allowance kunsilliera	210	210	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	28/11/2025	margaret		1600001		
12	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	28/11/2025	christopher		1600012		
13	Allowance kunsilliera	210	210	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	28/11/2025	jean-claude		1600003		
14	Allowance kunsilliera	210	210	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	28/11/2025	nicholas joseph		1600006		
15	Allowance kunsilliera	224	224	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	28/11/2025	alfred		1600007		
16	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	28/11/2025	andrew		1600013		
17												
18												
19												
20												
	Sub Total c/f	16,739.37	16,739.37									
	Total	16,739.37	16,739.37									

Approvati fis-Seduta Nru: K9 - _22

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	22.80	22.80	DA	PF	2 brooms,4 tape	10/10/2025	2025-094		3340000	14280	31/10/2025
22	Petty Cash	8.00	8.00	DA	PF	stool for council's van	03/10/2025	2025-095		3340000	14280	31/10/2025
23	Petty Cash	20.00	20.00	DA	PF	Fuel for council's van	06/10/2025	2025-096		2750000	14280	31/10/2025
24	Petty Cash	13.20	13.20	DA	PF	Bolt service-DLG training	06/10/2025	2025-097		2730000	14280	31/10/2025
25	Petty Cash	20.00	20.00	DA	PF	2 plugs,4 tape,4plastic	06/10/2025	2025-98		2210000	14280	31/10/2025
26	Petty Cash	18.00	18.00	DA	PF	10 rollers	10/10/2025	2025-099		2210000	14280	31/10/2025
27	Petty Cash	20.00	20.00	DA	PF	Logbook transfer service insurance	14/10/2025	2025-100		3030000	14280	31/10/2025
28	Petty Cash	20.00	20.00	DA	PF	Fuel for council's van	15/10/2025	2025-101		2750000	14280	31/10/2025
29	Petty Cash	32.00	32.00	DA	PF	High visibility jacket for handyman	15/10/2025	2025-102		3372000	14280	31/10/2025
30	Petty Cash	10.07	10.07	DA	PF	Adverts on Facebook	18/10/2025	2025-103		2930000	14280	31/10/2025
31	Petty Cash	20.00	20.00	DA	PF	Fuel for council's van	22/10/2025	2025-104		2750000	14280	31/10/2025
32	Petty Cash	8.50	8.50	DA	PF	Plate Holder	22/10/2025	2025-105		2210000	14280	31/10/2025
33	Petty Cash	15.00	15.00	DA	PF	Fuel for council's van	31/10/2025	2025-106		2750000	14280	31/10/2025
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	227.57	227.57									
	Sub Total b/f	16,739.37	16,739.37									
	Total	16,966.94	16,966.94									

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41	Rose Chircop	399.03	399.03	D	PF	Council's offices cleaning for October	31/10/2025	010_2025	3055000	2398898936	02/09/25
42	Andrew Derek Simpkin	2024.00	2024.00	T	PF	Transport Service for October	31/10/2025	2025_10_10	2790000	2398903395	03/09/25
43	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for October 2025	31/10/2025	25/183	2820000		03/09/25
44	ARMS Ltd	466.31	466.31	D	PF	Council's electricity 30.07.25- 30.09.25 & water 19.07.25-19.09.25	27/10/2025	41745003	2130000	2407697866	04/09/25
45	ARMS Ltd	152.03	152.03	D	PF	Workers Memorial Monument Electricity & water 25.06.25-04.09.25	28/10/2025	41786178	3068000	2407712070	04/09/25
46	ARMS Ltd	24.42	24.42	D	PF	CCTV BoxBox - electricity - 21.07.25-21.09.25	28/10/2025	41745005	3068001		04/09/25
47	ARMS Ltd	24.77	24.77	D	PF	CCTV Kuncizzjoni - electricity - 20.07.25-21.09.25	27/10/2025	41745006	3068001	2407714945	04/09/25
48	ARMS Ltd	23.73	23.73	D	PF	CCTV Kunzar- electricity - 12.07.25-10.08.25	23/10/2025	41709554	3068001	2407717638	04/09/25
49	ARMS Ltd	24.97	24.97	D	PF	CCTV Oscar Zammit - electricity 11.07.25-10.09.25	23/10/2025	41709553	3068001	2407719287	05/09/25
50	ARMS Ltd	24.90	24.90	D	PF	CCTV Qawsalla- electricity 11.07.25-12.09.25	23/10/2025	41709552	3068001	2407721208	
51	B Grima & Sons Ltd	29.50	29.50	D	PF	Supply of Sticker 60*40cm Alighting/Boarding	04/11/2025	10016892	2025-201	2314000	
52	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for December 2025	18/08/2025	2766		3190000	
53	Datatrak IT Services	14.71	14.71	D	PF	1 pre region ticket for September	31/10/2025	1015974		3660000	
54	George Borg D'Anastasi	118.00	118.00	D	PF	L-Imdsia website/Mobile phone app & DLG website update for October	01/11/2025	AR.1500.ILC		3110000	
55	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for September	30/09/2025	40723		3071000	
56	Josette Micallef	129.00	129.00	D	PF	Power Washer	06/11/2025	1239		3410000	
57	Lands Authority	530.00	530.00	D	PF	Council's rent 23/11/2025-22/11/2026	03/01/2024	45964		4000006	
58											
59											
60											
	Sub Total c/f	4,640.27	4,640.27								
	Sub Total b/f	16,966.94	16,966.94								
	Total	21,607.21	21,607.21								

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61											
62	Melchior Dimech	1886.76	1886.76	T	PF	Bulky refuse and fly tipping collection from Msida and Swatar for October 2025	31/10/2025	5551	3042000		
63	Nexos Street Lighting Ltd	1413.05	1413.05	T	PF	Maintenance to street lighting	11/10/2025	2012257	3066001		
64	Perit William Lewis	704.46	704.46	T	PF	Professional fees and expenses icw-Embellishment of the reception area	23/10/2025	244/2025	3186000		
65	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for October	03/11/2025	MSDLC-071	3065000		
66	Victor Tedesco	900.00	900.00	D	PF	Application for temporary meters icw Xmas lights decorations	01/11/2025	msdxmas25	3067001		
67	Yama Yami	4012.38	4012.38	T	PF	Liason Manager Sevices Jan 25-Mar 25 (to be reimbursed by IM)	27/10/2025	202570	3064000		
68	Commissioner of Police	288.58	288.58	D	PF	Police service during installation of xmas lights skatepark area	11/11/2025	22466	3067001		
69	Gardening and more	170.00	170.00	D	PF	Trimming of the oleander trees & bougainvillea and discarding of green waste	06/10/2025	5104	3061001		
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	10,294.10	10,294.10								
	Sub Total b/f	21,607.21	21,607.21								
	Total	31,901.31	31,901.31								

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81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	0.00	0.00								
	Sub Total b/f	31,901.31	31,901.31								
	Total	31,901.31	31,901.31								

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