

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

Data: 18-11-25 sa 9-12-25

	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			DA	PF	Onorarja ghax-xahar ta' Novembru	28/11/2025			1100000		
2	Salarju - Segretarju Ezekuttiv Skala 5			DA	PF	Salarju u allowance ghax-xahar ta' Dicembru	28/11/2025			1200010		
3	Salarju - Impjegat fi Skala 9			DA	PF	Salarju u Bonus ghax-xahar ta' Dicembru	28/11/2025			1200003		
4	Salarju - Impjegat r/h fi Skala 9			DA	PF	Salarju u Bonus ghax-xahar ta' Dicembru	28/11/2025			1200004		
5	Salarju - Impjegat fi Skala 12			DA	PF	Salarju Bonus overtime ghax-xahar ta' Dicembru	28/11/2025			1200008		
6	Salarju - Impjegat fi Skala 15			DA	PF	Salarju Bonus u overtime ghax-xahar ta' Dicembru	28/11/2025			1200009		
7	Salarju - CIR			DA	PF	FSS u SSC ghax-xahar ta' Dicembru	28/11/2025			1500000		
8	Allowance kunsilliera	196	196	DA	PF	Allowance ta' Sindku ghax-xahar ta' Dicembru	28/11/2025	charles		1600009		
9	Allowance kunsilliera	293.67	293.67	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Dicembru	28/11/2025	christine		1600011		
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	28/11/2025	maurice		1600007		
11	Allowance kunsilliera	210	210	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	28/11/2025	margaret		1600001		
12	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	28/11/2025	christopher		1600012		
13	Allowance kunsilliera	210	210	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	28/11/2025	jean-claude		1600003		
14	Allowance kunsilliera	210	210	DA	PF	Allowance ta' kunsillier ghax-xahar ta Dicembru	28/11/2025	nicholas joseph		1600006		
15	Allowance kunsilliera	224	224	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	28/11/2025	alfred		1600007		
16	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	28/11/2025	andrew		1600013		
17												
18												
19												
20												
	Sub Total c/f	2,022.66	2,022.66									
	Total	2,022.66	2,022.66									

Approvati fis-Seduta Nru: K9 - _23

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	8.80	8.80	DA	PF	Birthday Pastizzi Anzjani	01/11/2025	2025-107		3372000		01/12/2025
22	Petty Cash	24.00	24.00	DA	PF	Thinner Plugs Adaptors,Nails and tape	01/11/2025	2025-108		2210000		01/12/2025
23	Petty Cash	17.14	17.14	DA	PF	Sundry items	02/11/2025	2025-109		3410000		01/12/2025
24	Petty Cash	8.00	8.00	DA	PF	Street Marking Spray	04/11/2025	2025-110		2210000		01/12/2025
25	Petty Cash	20.00	20.00	DA	PF	Handyman Truck Diesel	05/11/2025	2025-111		2750000		01/12/2025
26	Petty Cash	40.00	40.00	DA	PF	Rollers,Bucket and sand	12/11/2025	2025-112		2210000		01/12/2025
27	Petty Cash	5.32	5.32	DA	PF	Panadols	12/11/2025	2025-113		3051001		01/12/2025
28	Petty Cash	2.50	2.50	DA	PF	Posters-Sardegna	15/11/2025	2025-114		2560000		01/12/2025
29	Petty Cash	13.08	13.08	DA	PF	Coffee Supplies	16/11/2025	2025-115		3340000		01/12/2025
30	Petty Cash	27.00	27.00	DA	PF	Sardegna Plaque	25/09/2025	2025-116		2820000		01/12/2025
31	Petty Cash	11.33	11.33	DA	PF	Ethernet Cables	18/11/2025	2025-117		2210000		01/12/2025
32	Petty Cash	40.25	40.25	DA	PF	Tape,Rollers and Thinner	19/11/2025	2025-118		2210000		01/12/2025
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	217.42	217.42									
	Sub Total b/f	2,022.66	2,022.66									
	Total	2,240.08	2,240.08									

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41	ARMS Ltd	24.16	24.16	D	PF	CCTV Cirku ta' L-Imaida-27.07.2025-24.09.2025	30/10/2025	41808574		3068001	2423620290	21/11/25
42	ARMS Ltd	23.81	23.81	D	PF	CCTV V Denaro - 27.07.2025-23.09.2025	30/10/2025	41808575		3068001	2423618386	21/11/25
43	ARMS Ltd	22.21	22.21	D	PF	CCTV Pjazzetta Swatar - 26.07.25-26.09.2025	29/10/2025	41788750		3068001	2423613877	21/11/25
44	Go plc	12.36	12.36	D	PF	79342424 - November rental	01/11/2025	98644516		3068001	2423605790	21/11/25
45	Go plc	33.04	33.04	D	PF	Council's internet rental for November	01/11/2025	98767469		2169000	2423604265	21/11/25
46	Go plc	33.04	33.04	D	PF	Live streaming rental for November	01/11/2025	98767469		2165000	2423604265	21/11/25
47	Go plc	61.64	61.64	D	PF	21334343 - November rental October usage	01/11/2025	98767469		2160000	2423604265	21/11/25
48	Go plc	26.81	26.81	D	PF	79342525 - November rental October usage	01/11/2025	98767469		2151000	2423604265	21/11/25
49	Go plc	61.06	61.06	D	PF	79360515 - November rental	01/11/2025	98762073		3068001	2423588744	21/11/25
50	Go plc	31.56	31.56	D	PF	79361952 - November rental	01/11/2025	98762073		3068001	2423588744	21/11/25
51	Go plc	61.06	61.06	D	PF	79364211 - November rental	01/11/2025	98762073	2025-201	3068001	2423588744	21/11/25
52	Go plc	31.56	31.56	D	PF	79516369 - November rental	01/11/2025	98762073		3068001	2423588744	21/11/25
53	Go plc	31.56	31.56	D	PF	79518996 - November rental	01/11/2025	98762073		3068001	2423588744	21/11/25
54	Go plc	31.56	31.56	D	PF	79519589 - November rental	01/11/2025	98762073		3068001	2423588744	21/11/25
55	Go plc	61.06	61.06	D	PF	79519909 - November rental	01/11/2025	98762073		3068001	2423588744	21/11/25
56	Go plc	61.06	61.06	D	PF	79522664 - September rental	01/11/2025	98762073		3068001	2423588744	21/11/25
57	Go plc	33.04	33.04	D	PF	Swatar's internet rental for September	01/11/2025	98762073		2166000	2423588744	21/11/25
58												
59												
60												
	Sub Total c/f	640.59	640.59									
	Sub Total b/f	2,240.08	2,240.08									
	Total	2,880.67	2,880.67									

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61												
62	Andrew Derek Simpkin	1760.00	1760.00	D	PF	Transport Service and charges from 01/11/25 to 30/11/25	28/11/2025	45972		2790000	2435797841	01/12/25
63	Rose Chircop	399.60	399.60	T	PF	Council's offices cleaning for November	01/12/2025	45962		3055000	2435794062	01/12/25
64	Dr Ryan Ellul	318.60	318.60	D	PF	Prof fees for various services	18/11/2025	RFP338		3162000		
65	Accounting & Management Team Ltd	885.00	885.00	T	PF	Project Management Services-Sublime SDGs	25/11/2025	25/190		2820000		
66	B Grima & Sons Ltd	495.60	495.60	D	PF	white and yellow road marking paint	29/10/2025	10016874		2314000		
67	B Grima & Sons Ltd	29.50	29.50	D	PF	Supply of sticker Alighting/Boarding 60*40cm	04/11/2025	10016892		2314000		
68	B Grima & Sons Ltd	11.80	11.80	D	PF	Supply of 2 stickers 5*6cm	06/11/2025	10016912		2314000		
69	Community Workers Scheme	1878.68	1878.68	D	PF	CWSE Performance Bonus for Diane, Olivia, Joseph, Victor & Gabriella	18/11/2025	2999		3190000		
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	5,778.78	5,778.78									
	Sub Total b/f	2,880.67	2,880.67									
	Total	8,659.45	8,659.45									

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81	Five Star Printing	47.20	47.20	D	PF	Printing of Business Cards	28/10/2025	7636		2610000	
82	Francelle Camillieri	175.00	175.00	D	PF	A4 Poster for December events	13/11/2025	817		261000	
83	George Borg D'Anastasi	118.00	118.00	D	PF	L-Imnsida website/Mobile phone app & DLG website update for November 2025	01/12/2025	AR.1520.ILC		3110000	
84	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for October	31/10/2025	40782		3071000	
85	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for November 25	30/11/2025	40891		3071000	
86	Homemate	297.90	297.90	D	PF	Black Photo frame, coffe machine, plugs and walled kettle black	29/11/2025	623959		3340000	
87	JB Stores	49.35	49.35	D	PF	Hospitality for Local Council	18/10/2025	43730		3340000	
88	Kevin Borg	600.00	600.00	D	PF	Kevin Borg Deposit for Msida Christmas Concert	17/11/2025	338	2025-225	580000	
89	Leonard Farrugia	1020.00	1020.00	D	PF	Watering of pots and planters, fountain and Bowser services from 13/8/25-10/10/25	01/12/2025	41-48		3061000	
90	Nathalie Camillieri	424.00	424.00	D	PF	Librarian services for September	30/09/2025	8		2995000	
91	Nathalie Camillieri	477.00	477.00	D	PF	Librarian services for October	31/10/2025	9		2995000	
92	One4all Gift vouchers	175.00	175.00	D	PF	one 4 all vouchers				3365000	
93	Ozo Security Ltd	35.40	35.40	D	PF	2 cash collection service for October	31/10/2025	PSIN03771	2025-186	3070000	
94	Rita Zammit	18.00	18.00	D	PF	Arrears for January 20255	30/10/2025	45658		2995000	
95	Sani Tech Premier Ltd	1097.40	1097.40	D	PF	Mobile toilets for Msida Seafront to be reimbursed by IM 01/10/25-31/10/2025	01/11/2025	314/25	2025-116	3360000	
96	SCAN	169.00	169.00	D	PF	Xaiomi Redmi Pad 2 11" 256GB 8GB Graphite Gray Android Wifi Tablet	28/11/2025	IP13I42478	2025-227	7250000	
97											
98											
99											
100											
	Sub Total c/f	4,880.25	4,880.25								
	Sub Total b/f	8,659.45	8,659.45								
	Total	13,539.70	13,539.70								

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