

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

Data: 10-12-25 sa 20-01-26

	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' Jannar	30/01/2026			1100000		
2	Salarju - Segretarju Ezekuttiv Skala 5			DA PF	Salarju u allowance ghax-xahar ta' Jannar	30/01/2026			1200010		
3	Salarju - Impjegat fi Skala 9			DA PF	Salarju ghax-xahar ta' Jannar	30/01/2026			1200002		
4	Salarju - Impjegat r/h fi Skala 9			DA PF	Salarju ghax-xahar ta' Jannar	30/01/2026			1200003		
5	Salarju - Impjegat fi Skala 12			DA PF	Salarju u overtime ghax-xahar ta' Jannar	30/01/2026			1200004		
6	Salarju - Impjegat fi Skala 15			DA PF	Salarju u overtime ghax-xahar ta' Jannar	30/01/2026			1200008		
7	Salarju-CIR			DA PF	Salarju u overtime ghax-xahar ta' Jannar	30/01/2026			1200009		
8	Allowance kunsilliera			DA PF	FSS u SSC ghax-xahar ta' Jannar	30/01/2026			1500000		
9	Allowance kunsilliera			DA PF	Allowance ta' Sindku ghax-xahar ta' Jannar	30/01/2026	charles		1600009		
10	Allowance kunsilliera			DA PF	Allowance ta' Vici-Sindku ghax-xahar ta' Jannar	30/01/2026	christine		1600011		
11	Allowance kunsilliera			DA PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	30/01/2026	maurice		1600007		
12	Allowance kunsilliera			DA PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	30/01/2026	margaret		1600001		
13	Allowance kunsilliera			DA PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	30/01/2026	christopher		1600012		
14	Allowance kunsilliera			DA PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	30/01/2026	jean-claude		1600003		
15	Allowance kunsilliera			DA PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	30/01/2026	nicholas joseph		1600006		
16	Allowance kunsilliera			DA PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	30/01/2026	alfred		1600007		
17	Allowance kunsilliera			DA PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	30/01/2026	andrew		1600013		
18											
19											
20											
	Sub Total c/f	0.00	0.00								
	Total	0.00	0.00								

Approvati fis-Seduta Nru: K9 - _24

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	33.34	33.34	DA	PF	Single Hole Puncher and Blu tack	01/12/2025	2025-119		2210000	14282	31/12/2025
22	Petty Cash	13.63	13.63	DA	PF	Conference room expenses for monthly council meeting	01/12/2025	2025-120		3340000	14282	31/12/2025
23	Petty Cash	8.00	8.00	DA	PF	Cover 30*30	01/12/2025	2025-121		2210000	14282	31/12/2025
24	Petty Cash	21.44	21.44	DA	PF	Adverts on Facebook for Kevin Borg concert	02/12/2025	2025-122		2940000	14282	31/12/2025
25	Petty Cash	10.29	10.29	DA	PF	Wrapping paper and ribbon related to Sardenga	02/12/2025	2025-123		2820000	14282	31/12/2025
26	Petty Cash	17.80	17.80	DA	PF	Photo Frames related to Ardara Visit	04/12/2025	2025-124		2820000	14282	31/12/2025
27	Petty Cash	32.00	32.00	DA	PF	Thinner 5ltr*2	10/12/2025	2025-125		2210000	14282	31/12/2025
28	Petty Cash	34.50	34.50	DA	PF	Puncture repair and tyre service	11/12/2025	2025-126		2760000	14282	31/12/2025
29	Petty Cash	42.94	42.94	DA	PF	Presents to be placed under the tree at Castille Square	17/12/2025	2025-127		3360000	14282	31/12/2025
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	213.94	213.94									
	Sub Total b/f	0.00	0.00									
	Total	213.94	213.94									

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41	Transport Malta	43.00	43.00	D	PF	Issuing of New Number plate and collection of plate FDA912	21/10/2025			14278	21/10/25	
42	Commissioner of Police	144.29	144.29	D	PF	Police service for Children's activity near Msida Primary School	29/11/2025	291125	3601000	2430419646	27/11/25	
43	Melita plc	32.24	32.24	D	PF	Council's mobile service for November and December	18/12/2025	119855457	2150000	2456397633	18/12/25	
44	GO plc	3.68	3.68	D	PF	Mobile Line Service charge	01/12/2025	99096438	3068001	2465388411	18/12/25	
45	Rose Chircop	424.50	424.50	D	PF	Council's offices cleaning for December	31/12/2025	45992	3055000	2468602196	29/12/25	
46	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for November 2025	30/11/2025	25/198	3160000			
47	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for December 2025	26/12/2025	25/220	3160000			
48	Accounting & Management Team Ltd	295.00	295.00	T	PF	Custodial Receipts Reconciliation 2025	20/11/2025	25/213	3160000			
49	ARMS Ltd	24.62	24.62	D	PF	CCTV Oscar Zammit - up to 10.11.25	16/12/2025	42112516	3068001	2480178982	08/01/26	
50	ARMS Ltd	23.17	23.17	D	PF	CCTV Qawsalla -up to 10.11.25	16/12/2025	42112515	2025-157	3068001	2480180259	08/01/26
51	ARMS Ltd	24.42	24.42	D	PF	CCTV Kunzar - up till 12.11.25	16/12/2025	42112517	3068001	2480181310	08/01/26	
52	ARMS Ltd	67.13	67.13	D	PF	Ghajn tal- Hasselin - electricity 15.09.25-12.11.25	16/12/2025	42112514	3068000	2480183918	08/01/26	
53	AX Hotel Operations plc	394.62	394.62	D	PF	Deposit for the annual council's Christmas dinner at the Victoria Hotel	10/01/2026	240126	2026-3	3360000		
54	Accounting & Management Team Ltd	59.00	59.00	T	PF	Working Capital Template & Meeting with ES & DLG re FSI 27/05/25	29/05/2025	25/088	3160000			
55	Accounting & Management Team Ltd	59.00	59.00	T	PF	Meeting with ES & DLG re FSI 05/08/24	05/08/2024	24/132	3160000			
56												
57												
58												
59												
60												
	Sub Total c/f	2,491.47	2,491.47									
	Sub Total b/f	213.94	213.94									
	Total	2,705.41	2,705.41									

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61	B Grima & Sons Ltd	177.00	177.00	D	PF	Supply of sticker 60cm*40cm-Pick up after your Dog	04/12/2025	10016991	2025-231	2314000	
62	B Grima & Sons Ltd	482.33	482.33	D	PF	White yellow road marking paint and thinner	10/12/2025	10017000	2025-233	2314000	
63	B Grima & Sons Ltd	247.80	247.80	D	PF	Yellow road marking paint	17/11/2025	10016932	2025-214	2314000	
64	B Grima & Sons Ltd	177.00	177.00	D	PF	Supply of 6 sticker 60cm*40cm-Caution Cat Crossings	17/11/2025	10016934	2025-218	2314000	
65	B Grima & Sons Ltd	29.50	29.50	D	PF	Supply of sticker 60cm*40cm-Except for Ecclesiastical Services	17/11/2025	10016933	2025-220	2314000	
66	Comsec	53.10	53.10	D	PF	Fixing telephone lines	29/08/2025	28128		2330000	
67	CSD Office Supplies	77.53	77.53	D	PF	3 A4 Diaries 1 day per page	10/12/2025	31715	2025-234	2620000	
68	Datatrak IT Services	86.05	86.05	D	PF	10 pre region tickets for Nov 25	30/11/2025	1016023		3660000	
69	Datatrak IT Services	36.90	36.90	D	PF	10 pre region tickets for Dec 25	31/12/2025	1016074		3660000	
70	Edmond Garage	94.40	94.40	D	PF	Hire of transport from Swatar-Pieta and Airport with return for Sardegna	20/11/2025	01/12/2025C	2025-224	2720000	
71	Francelle Camilleri	12.50	12.50	D	PF	A4 Poster for x-tend December event	01/12/2025	825	2026-7	58000	
72	Ghaqda Banda Melita San Guzepp	300.00	300.00	D	PF	Insurance and fireworks crackers for Msida Feast	15/12/2025	1512		3360000	
73	ISPY Projects	123.90	123.90	D	PF	CCTV Repair and connection Msida Circus, Triq il-Kuncizzjoni & Triq tal-Hrireb	30/09/2025	INV7901		2370000	
74	Jon's Pastizerria	56.57	56.57	D	PF	Fingerfood items for Staff and Councillors Christmas gathering	24/12/2025	241225		3360000	
75	Joseph Markett	392.35	392.35	D	PF	Catering for reception for the elderly icw Christmas activities	26/11/2025	MLC004	2025-223	3372000	
76	Kevin Borg	2400.00	2400.00	D	PF	Kevin Borg remaining balance for Msida Christmas Concert	15/12/2025	339	2025-225	58000	
77											
78											
79											
80											
	Sub Total c/f	4,746.93	4,746.93								
	Sub Total b/f	2,705.41	2,705.41								
	Total	7,452.34	7,452.34								

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81	Koperattiva Tabelli u Sinjali	113.28	113.28	D	PF	Traffic Sign mirror	28/11/2025	33064	2025-182	2314000	
82	Kumitat Festa Esterna San Guzepp	1050.00	1050.00	D	PF	70 Poles for Christmas street light decorations in Msida & Swatar	19/12/2025	15		3067001	
83	Mediterranean Insurance Broker	16.33	16.33	D	PF	Travel Insurance for Mr Victor Tedesco-Sardegna	02/12/2025	I-ADP 225313		282000	
84	Mediterranean Insurance Broker	479.54	479.54	D	PF	Travel Group Insurance for -Sardegna 06/12/2025-09/12/2025	21/11/2025	I-RNN216566	2025-222	282000	
85	Melchior Dimech	1626.29	1626.29	T	PF	Bulky refuse collection from Msida and Swatar for November	04/12/2025	6022		3042000	
86	Melchior Dimech	1559.50	1559.50	T	PF	Bulky refuse collection from Msida and Swatar for December	26/12/2025	6268		3042000	
87	Mr Colin Micallef	100.00	100.00	D	PF	Entertainment for the Elderly Christmas party	05/12/225	45996		3372000	
88	Nathalie Camilleri	445.20	445.20	D	PF	Librarian service for the month of August	31/10/2025	7		2995000	
89	Nexos Street Lighting Ltd	2313.11	2313.11	T	PF	Maintenance to street lighting	17/12/2025	2012241		3066001	
90	Ozo Security Ltd	35.40	35.40	D	PF	2 cash collections service for November	30/11/2025	PSIN03885		3070000	
91	Perit William Lewis	1057.98	1057.98	T	PF	Application for St Joseph Pedestal and Dno fee	18/12/2025	309/2025		3186000	
92	Perit William Lewis	1931.61	1931.61	T	PF	Proposed extensions to Local Council Building	18/12/2025	308/2025		7680000	
93	Perit William Lewis	763.16	763.16	T	PF	Professional fees and expenses in connection with Slow street-Triq Oscar Zammit	18/12/2025	308/2025		7680000	
94	Ghaqda Banda Melita San Guzepp	1100.00	1100.00	D	PF	Christmas Marching Band performance at the Msida Primary School	09/01/2026	02.2026	2026-09	58000	
95	Ghaqda Banda Melita San Guzepp	600.00	600.00	D	PF	Christmas performance of five band members held at Chapel of our Lady of the Immaculate Conception	09/01/2026	03.2026	2026-09	58000	
96	Ghaqda Banda Melita San Guzepp	1600.00	1600.00	D	PF	Melita Band performance on Christmas Eve in the procession of Baby Jesus	09/01/2026	04.2026	2026-09	58000	
97	Ghaqda Banda Melita San Guzepp	1600.00	1600.00	D	PF	Melita Band performance-12 members on a vintage bus in various Msida streets	09/01/2026	5.2026	2026-09	58000	
98	Ghaqda Banda Melita San Guzepp	1100.00	1100.00	D	PF	Melita Band performance at the Elderly care home in Msida	09/01/2026	6.2026	2026-09	58000	
99	Ghaqda Banda Melita San Guzepp	1600.00	1600.00	D	PF	Melita Band performance as part of the 103rd anniversary of the Band's club held at the Band club Hall	09/01/2026	1.2026	2026-09	58000	
100	The Scouts Association of Malta	400.00	400.00	D	PF	Scouts performance-Christmas Carols around Msida and Christmas Cribs exhibition	31/12/2025	135	2026-8	58000	
	Sub Total c/f	19,491.40	19,491.40								
	Sub Total b/f	7,452.34	7,452.34								
	Total	26,943.74	26,943.74								

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115	Go plc	60.58	60.58	D	PF	79360515 - December rental	01/12/2025	99214065	2025-183	3068001	
116	Go plc	31.07	31.07	D	PF	79361952 - December rental	01/12/2025	99214065		3068001	
117	Go plc	60.58	60.58	D	PF	79364211 - December rental	01/12/2025	99214065		3068001	
118	Go plc	31.07	31.07	D	PF	79516369 - December rental	01/12/2025	99214065		3068001	
119	Go plc	31.07	31.07	D	PF	79518996 - December rental	01/12/2025	99214065		3068001	
120	Go plc	31.07	31.07	D	PF	79519589 - December rental	01/12/2025	99214065	2025-205	3068001	
121	Go plc	60.58	60.58	D	PF	79519909 -December rental	01/12/2025	99214065		3068001	
122	Go plc	60.58	60.58	D	PF	79522664 -December rental	01/12/2025	99214065		3068001	
123	Go plc	34.60	34.60	D	PF	Swatar's internet rental for December	01/12/2025	99214065		2166000	
124	Go plc	33.63	33.63	D	PF	Council's internet rental for December	01/12/2025	99219380		2169000	
125	Go plc	33.63	33.63	D	PF	Live streaming rental for December	01/12/2025	99219380		2165000	
126	Go plc	60.97	60.97	D	PF	21334343 - December rental November usage	01/12/2025	99219380		2160000	
127	Go plc	24.54	24.54	D	PF	79342525 - December rental November usage	01/12/2025	99219380		2151000	
128	Go plc	33.63	33.63	D	PF	Council's internet rental for January	01/01/2026	99678465		2169000	
129	Go plc	33.63	33.63	D	PF	Live streaming rental for January	01/01/2026	99678465		2165000	
130	Go plc	60.97	60.97	D	PF	21334343 - January rental December usage	01/01/2026	99678465		2160000	
131	Go plc	24.61	24.61	D	PF	79342525 -January rental December usage	01/01/2026	99678465		2151000	
132	Comsec	53.10	53.10	D	PF	Fixing telephone lines	23/12/2025	28529		2330000	
133	Apcopay	18.89	18.89	D	PF	Bov transactions for December	14/01/2026	30898		2670000	
	Sub Total c/f	778.80	778.80								
	Sub Total b/f	31,848.94	31,848.94								
	Total	32,627.74	32,627.74								

Charles Selvaggi
SindkuJosette Micallef
Segretarju Ezekuttiv

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Kunsill Lokali MSIDA

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134	T&T Contractors Ltd	24256.79	14230.97	T	PF	Various works between Sept 2024-January 2025	26/08/2025	MLC 01-25		2311000	
135	ARMS Ltd	457.27	457.27	D	PF	Council's electricity 01.10.25-01.12.25 & water 20.09.25 - 18.11.25	06/01/2026	4215389		2130000	
136	ARMS Ltd	23.05	23.05	D	PF	CCTV BoxBox - electricity -22.09.25-19.11.25	06/01/2026	42153840		3068001	
137	ARMS Ltd	22.92	22.92	D	PF	CCTV Kuncizzjoni - electricity - 22.09.2025-19.11.2025	06/01/2026	42159841		3068001	
138	Commissioner of Police	152.15	152.15	D	PF	Police service for the removal of Christmas street decorations around Msida	05/01/2026	23854		3601000	
139	Focus Europe ETS	1000.00	1000.00	D	PF	Membership as member of Focus Europe ETS	05/01/2026	50126		2520000	
140	George Borg D'Anastasi	118.00	118.00	D	PF	L-imsida website/Mobile phone app & DLG website update for December 2025	02/02/2026	AR.1535.ILC		3110000	
141	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for December 25	05/01/2026	40999		3071000	
142	Ing Karl David Agius	991.20	991.20	D	PF	Risk assessments for Christmas activities organised by MLC during December 2025	07/01/2026	7012026	2025-217	58000	
143	Sani Tech Premier Ltd	1097.40	1097.40	D	PF	Mobile toilets for Msida Seafront to be reimbursed by IM 01/12/2025-31/12/2025	01/01/2026	321/25		3360000	
144	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for December	03/01/2026	MSDLC-073		3065000	
145	Victor Tedesco	4800.00	4800.00	D	PF	Armar ta' dawl tal-Milied fl-imsida u Swatar	10/01/2026	4 Dawl Milied		3067000	
146	Domenic Ellul Lanfranco	3550.00	3550.00	D	PF	Armar ta' dawl tal-Milied f' St Joseph Drive, u D'Argens	07/01/2026	invoice 001		3067000	
147	Domenic Ellul Lanfranco	200.00	200.00	D	PF	Xoghol tad-dawl tal-Milied u tiswija tas-sigra tal-Milied	07/01/2026	invoice 002		3067000	
148	Yama Yami	1481.84	1481.84	T	PF	Liason Manager Sevices for December(to be reimbursed by IM)	01/01/2026	202603		3064000	
149	Josette Micallef	782.76	782.76	D	PF	Lampedusa re-fund sublime project	23/12/2025	JM 01		3370000	
150	Charles Selvaggi	782.76	782.76	D	PF	Lampedusa re-fund sublime project	23/12/2025	CS 02		3370000	
151	Margaret Baldacchino Cefai	782.76	782.76	D	PF	Lampedusa re-fund sublime project	23/12/2025	MB 03		3370000	
152	Alexander Calleja Zammit	782.76	782.76	D	PF	Lampedusa re-fund sublime project	23/12/2025	AZ 04		3370000	
	Sub Total c/f	42,289.03	32,263.21								
	Sub Total b/f	32,627.74	32,627.74								
	Total	74,916.77	64,890.95								

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Kunsill Lokali MSIDA

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Data: 10-12-25 sa 20-01-26

	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
153	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for January 2026	12/01/2026	3316	3190000		
154	Lands Authority	500.00	500.00	D	PF	Council's rent 31/01/2026-30/01/2027	05/01/2026	2153282	4000006		
155	Track Ltd	148.68	148.68	D	PF	Track lite subscription for 2026	01/01/2026	1184	2760000		
156	Go plc	60.58	60.58	D	PF	79360515 - January rental	02/01/2026	99673105	3068001		
157	Go plc	31.07	31.07	D	PF	79361952 - January rental	02/01/2026	99673105	3068001		
158	Go plc	60.58	60.58	D	PF	79364211 - January rental	02/01/2026	99673105	3068001		
159	Go plc	31.07	31.07	D	PF	79516369 - January rental	02/01/2026	99673105	3068001		
160	Go plc	31.07	31.07	D	PF	79518996 - January rental	02/01/2026	99673105	3068001		
161	Go plc	31.07	31.07	D	PF	79519589 - January rental	02/01/2026	99673105	3068001		
162	Go plc	60.58	60.58	D	PF	79519909 -January rental	02/01/2026	99673105	3068001		
163	Go plc	60.58	60.58	D	PF	79522664 -January rental	02/01/2026	99673105	3068001		
164	Go plc	34.60	34.60	D	PF	Swatar's internet rental for January	02/01/2026	99673105	2166000		
165	Annalise Duca	3540.00	3540.00	D	PF	Local Permit System License 01/03/2026-28/02/2027	11/01/2026	405			
166	Go plc	3.68	3.68	D	PF	79342424 - January rental	02/01/2026	99555038	3068001		
167	Local Councils Association	1400.00	1400.00	D	PF	Health insurance for 20 pax	06/01/2026	health26	3030000		
168	Melita plc	19.12	19.12	D	PF	77986276 - Council's mobile line for Jan	01/06/2026	120083191	2150000		
169	Carmelo Azzopardi	921.00	921.00	D	PF	Gardening 4 weeks from 10/11/2025 till 28/11/2025	27/11/2025	002-2025	3061001		
170	Cleansing & Maintenance Services Department	26666.66	26666.66	D	PF	Street Sweeping Service inclusive of emptying of bins grass cutting of illegal dumping in Msida.September to December 2025	01/01/2026	1048979	3051001		
171	Lands Authority	116.47	116.47	D	PF	Lease of stores at Msida Playing Field 29/08/21-28/08/22	05/11/2025	1897622	2410000		
172	Mavpole	159.90	159.90	D	PF	Hampers	23/12/2025	197990	3340000		
	Sub Total b/f	74,916.77	64,890.95								
	Total	108,911.48	98,885.66								

Charles Selvaggi

Josette Micallef

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: K9 - _24

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

PP - Part Payment, PF - Paid in Full

Proponent

Sekondant