

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

Data: 21-01-2026 sa 27-02-26

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Tač- Čekk	Data tal- Hlas
1	Salarju - Onorarja tas-Sindku			DA	PF	Onorarja ghax-xahar ta' Frar	27/02/2026			1100000		
2	Salarju - Segretarju Ezekuttiv Skala 5			DA	PF	Salarju ghax-xahar ta' Frar	27/02/2026			1200010		
3	Salarju - Impjegat fi Skala 10			DA	PF	Salarju ghax-xahar ta' Frar	27/02/2026			1200002		
4	Salarju - Impjegat r/h fi Skala 10			DA	PF	Salarju ghax-xahar ta' Frar	27/02/2026			1200003		
5	Salarju - Impjegat fi Skala 12			DA	PF	Salarju u overtime ghax-xahar ta' Frar	27/02/2026			1200004		
6	Salarju - Impjegat fi Skala 15			DA	PF	Salarju u overtime ghax-xahar ta' Frar	27/02/2026			1200008		
7	Salarju - Impjegat fi Skala 15			DA	PF	Salarju ghax-xahar ta' Frar	27/02/2026			1200009		
8	Salarju - CIR			DA	PF	FSS u SSC ghax-xahar ta' Frar	27/02/2026			1500000		
9	Allowance kunsilliera			DA	PF	Allowance ta' Sindku ghax-xahar ta' Frar	27/02/2026	charles		1600009		
10	Allowance kunsilliera			DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Frar	27/02/2026	christine		1600011		
11	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	27/02/2026	maurice		1600007		
12	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	27/02/2026	margaret		1600001		
13	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	27/02/2026	christopher		1600012		
14	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	27/02/2026	jean-claude		1600003		
15	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	27/02/2026	nicholas joseph		1600006		
16	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	27/02/2026	alfred		1600007		
17	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	27/02/2026	andrew		1600013		
18												
19												
20												
	<b>Sub Total c/f</b>	<b>0.00</b>	<b>0.00</b>									
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>									

Approvati fis-Seduta Nru: K9 - \_25

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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	Fornitur	Ammont tal- Invoice	Ammont li ser Jitfiallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	Data tal-Hias
21	Petty Cash	20.00	20.00	DA	PF	Scouts Crib Exhibition Third Prize	01/01/2026	2026-1		2240000	14283	31/01/2026
22	Petty Cash	2.70	2.70	DA	PF	Refreshments for meeting with Minister	01/01/2026	2026-2		3340000	14283	31/01/2026
23	Petty Cash	20.00	20.00	DA	PF	Diesel for Handyman truck	07/01/2026	2026-3		2750000	14283	31/01/2026
24	Petty Cash	1.50	1.50	DA	PF	Pipe Connection/fitter	09/01/2026	2026-4		2210000	14283	31/01/2026
25	Petty Cash	10.50	10.50	DA	PF	Bags for sweepers	13/01/2026	2026-5		3340000	14283	31/01/2026
26	Petty Cash	8.10	8.10	DA	PF	Bags for sweepers	15/01/2026	2026-6		3340000	14283	31/01/2026
27	Petty Cash	12.00	12.00	DA	PF	Bags for sweepers	16/01/2026	2026-7		3340000	14283	31/01/2026
28	Petty Cash	11.88	11.88	DA	PF	Black waste bags and sweetener	18/01/2026	2026-8		3340000	14283	31/01/2026
29	Petty Cash	15.26	15.26	DA	PF	Conference room expenses	18/01/2026	2026-9		3340000	14283	31/01/2026
30	Petty Cash	42.00	42.00	DA	PF	Safety shoes for Handyman	19/01/2026	2026-10		2210000	14283	31/01/2026
31	Petty Cash	5.18	5.18	DA	PF	VGA to HDMI Adapter	19/01/2026	2026-11		2210000	14283	31/01/2026
32	Petty Cash	20.00	20.00	DA	PF	Diesel for Handyman truck	23/01/2026	2026-12		2750000	14283	31/01/2026
33	Petty Cash	16.00	16.00	DA	PF	Bags for sweepers	23/01/2026	2026-13		3340000	14283	31/01/2026
34	Petty Cash	10.00	10.00	DA	PF	Bags for sweepers	24/01/2026	2026-14		3340000	14283	31/01/2026
35	Petty Cash	12.89	12.89	DA	PF	Office Supplies	25/01/2026	2026-15		3340000	14283	31/01/26
36	Petty Cash	10.00	10.00	DA	PF	Bags for sweepers	26/01/2026	2026-16		3340000	14283	31/01/26
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>218.01</b>	<b>218.01</b>									
	<b>Sub Total b/f</b>	<b>0.00</b>	<b>0.00</b>									
	<b>Total</b>	<b>218.01</b>	<b>218.01</b>									

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41	ARMS Ltd	11.97	11.97	D	PF	Electricity consumption on temporary meters for str decorations Nazzu Falzon str	21/01/2026	42354215	3068001	2508989320	03/02/26	
42	ARMS Ltd	71.37	71.37	D	PF	Electricity consumption on temporary meters for str decorations Antonio Bosio str	21/01/2026	42354683	3068001	2508985829	03/02/25	
43	ARMS Ltd	2.49	2.49	D	PF	Street Decoration-Valley Road	21/01/2026	42354572	3068001	2508983456	03/02/26	
44	Andrew Derek Simpkin	1760.00	1760.00	D	PF	Transport Service and charges from 01/01/26 to 31/01/2026	31/01/2026	46023	2790000	2507055791	02/02/26	
45	Rose Chircop	394.01	394.01	D	PF	Council's offices cleaning for December	31/01/2026	46023	2169000	2505238860	31/01/26	
46	ARMS Ltd	33.76	33.76	D	PF	CCTV Victor Denaro electricity 24.09.25-15.12.2025	12/01/2025	42230343	3068001	2505238922	31/01/26	
47	ARMS Ltd	21.41	21.41	D	PF	CCTV Swatar Pjazzetta - electricity 27.09.2025-26.11.2025	09/01/2026	42218245	3068001	2505239042	31/01/26	
48	ARMS Ltd	25.92	25.92	D	PF	CCTV Cirku ta' L-imsida - electricity 25.09.25-27.11.25	12/01/2026	42230342	3068001	250523897	31/01/26	
49	DOI	10.00	10.00	D	PF	Govt gazette notice - Tender Bulky Refuse Services	29/01/2026	tender01_26	2940001	2501866315	29/01/26	
50	ERA	100.00	100.00	D	PF	Application for CP Permits	06/02/2026	15368	3040000	2517097478	11/02/26	
51	Rachel Aquilina	1729.00	1729.00	D	PF	Performance Bonus for 2025 prorta	31/01/2026	46054	120002	2512905170	06/02/26	
52	Migrant Women Association	6242.40	6242.40	D	PF	First installment equal to 80% Sublime	31/01/2026	1st	2026-34	3370000	2519482567	13/02/26
53	Proutist Universal Malta	6854.40	6854.40	D	PF	First installment equal to 80% Sublime	31/01/2026	1st	2026-33	3370000	2519474176	13/02/26
54	Local Councils Association	70.00	70.00	D	PF	Health Insurance for 1 person	06/01/2026	health26 b	3030000	2526663281	20/02/26	
55	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for January 2026	31/01/2026	26/012	2026-27	3160000	17/01/25	
56	Community Workers Scheme	196.99	196.99	D	PF	Overtime as from November 2025 to February 2026	11/02/2026	3397	2026-31	3190000		
57	Datatrak IT Services	9.84	9.84	D	PF	1 pre region ticket for January	31/01/2026	1016131	2026-28	3660000		
58	Firetech Ltd	95.50	95.50	D	PF	Servicing of extinguishers and safety seal, valve neck and nitrogen pressing	29/01/2026	PS10306220	2026-48	2671000		
59	Sani Tech Premier Ltd	1097.40	1097.40	D	PF	Mobile toilets for Msida Seafront to be reimbursed by IM 01/01/2026 to 31/01/2026	01/02/2026	324/26	2026-050	3360000		
60	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for January	02/02/2026	MSDLC-074	2026-49	3065000		
	<b>Sub Total c/f</b>	<b>20,093.73</b>	<b>20,093.73</b>									
	<b>Sub Total b/f</b>	<b>218.01</b>	<b>218.01</b>									
	<b>Total</b>	<b>20,311.74</b>	<b>20,311.74</b>									

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