

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

Data: 11-03-26 sa 30-04-26

	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 - Segretarju Ezekuttiv Skala 5	3052.38	3052.38	DA	PF	Salarju u allowance ghax-xahar ta' April	24/04/2026			1200010		
2	Salarju - Impjegat fi Skala 9	2214.26	2214.26	DA	PF	Salarju ghax-xahar ta' April	24/04/2026			1200002		
3	Salarju - Impjegat r/h fi Skala 9	1646.48	1646.48	DA	PF	Salarju ghax-xahar ta' April	24/04/2026			1200003		
4	Salarju - Impjegat fi Skala 12	1790.14	1790.14	DA	PF	Salarju u overtime ghax-xahar ta' April	24/04/2026			1200004		
5	Salarju - Impjegat fi Skala 15	1803.67	1803.67	DA	PF	Salarju u overtime ghax-xahar ta' April	24/04/2026			1200008		
6	Salarju-CIR	1331.58	1331.58	DA	PF	Salarju u overtime ghax-xahar ta' April	24/04/2026			1200009		
7	Allowance kunsilliera	4981.18	4981.18	DA	PF	FSS u SSC ghax-xahar ta' April	24/04/2026			1500000		
8	Allowance kunsilliera	1179.44	1179.44	DA	PF	Allowance u Onorarja ta' Sindku ghax-xahar ta' April	24/04/2026	charles		1600009		
9	Allowance kunsilliera	293.67	293.67	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' April	24/04/2026	christine		1600011		
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	24/04/2026	maurice		1600007		
11	Allowance kunsilliera	210	210	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	24/04/2026	margaret		1600001		
12	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	24/04/2026	christopher		1600012		
13	Allowance kunsilliera	210	210	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	24/04/2026	jean-claude		1600003		
14	Allowance kunsilliera	210	210	DA	PF	Allowance ta' kunsillier ghax-xahar ta April	24/04/2026	nicholas joseph		1600006		
15	Allowance kunsilliera	224	224	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	24/04/2026	alfred		1600007		
16	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	24/04/2026	andrew		1600013		
	Sub Total c/f	19,825.79	19,825.79									
	Total	19,825.79	19,825.79									

Approvati fis-Seduta Nru: K9 - _27

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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30	Commissioner of Police	760.80	760.80	D	PF	5 Police officers service icw with Risen Lord Procession on 5/04/2026	10/03/2026	1447	3671000	2548452755	10/03/26	
31	Commissioner of Police	228.24	228.24	D	PF	3 Police officers icw Good Friday kids Procession 24/03/2026	25/02/2026	1274	3671000	2548521008	10/03/26	
32	Commissioner of Police	228.24	228.24	D	PF	3 Police officers icw St Joseph kids Procession 18/03/2026	19/02/2026	1224	3671000	2548444877	10/03/26	
33	Go plc	60.51	60.51	D	PF	79360515 - January usage and February rental	02/02/2026	100136807	3068001	2570269604	30/03/26	
34	Go plc	23.17	23.17	D	PF	79361952 - January usage and February rental	02/02/2026	100136807	3068001	2570269604	30/03/26	
35	Go plc	60.51	60.51	D	PF	79364211 - January usage and February rental	02/02/2026	100136807	3068001	2570269604	30/03/26	
36	Go plc	23.17	23.17	D	PF	79516369 - January usage and February rental	02/02/2026	100136807	3068001	2570269604	30/03/26	
37	Go plc	23.17	23.17	D	PF	79518996 - January usage and February rental	02/02/2026	100136807	3068001	2570269604	30/03/26	
38	Go plc	23.17	23.17	D	PF	79519589 - January usage and February rental	02/02/2026	100136807	3068001	2570269604	30/03/26	
39	Go plc	60.51	60.51	D	PF	79519909 - January usage and February rental	02/02/2026	100136807	2025-157	3068001	2570269604	30/03/26
40	Go plc	60.51	60.51	D	PF	79522664 - January usage and February rental	02/02/2026	100136807	3068001	2570269604	30/03/26	
41	Go plc	34.55	34.55	D	PF	Swatar's internet rental for February	02/02/2026	100136807	2166000	2570269604	30/03/26	
42	Go plc	33.04	33.04	D	PF	Council's internet rental for February	02/02/2026	100142095	2026-3	2169000	2570266383	30/03/26
43	Go plc	33.04	33.04	D	PF	Live streaming rental for February	02/02/2026	100142095	2165000	2570266383	30/03/26	
44	Go plc	61.13	61.13	D	PF	21334343 - January usage and February rental	02/02/2026	100142095	2160000	2570266383	30/03/26	
45	Go plc	24.54	24.54	D	PF	79342525 - January usage	02/02/2026	100142095	2151000	2570266383	30/03/26	
46	Go plc	33.04	33.04	D	PF	Council's internet rental for March	02/03/2026	100612437	2315000	2570266383	30/03/26	
47	Go plc	33.04	33.04	D	PF	Live streaming rental for March	02/03/2026	100612437	2165000	2570266383	30/03/26	
48	Go plc	60.18	60.18	D	PF	21334343 - February usage and March rental	02/03/2026	100612437	2160000	2570266383	30/03/26	
49	Go plc	26.87	26.87	D	PF	79342525 - February usage	02/03/2026	100612437	2151000	2570266383	30/03/26	
	Sub Total c/f	1,891.43	1,891.43									
	Sub Total b/f	20,053.22	20,053.22									
	Total	21,944.65	21,944.65									

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Josette Micallef
Segretarju Ezekuttiv

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Sekondant

Kunsill Lokali MSIDA

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50	Rose Chircop	422.84	422.84	D	PF	Council's offices cleaning for March	31/03/2026	46082		3055000	2573015565	01/04/26
51	Andrew Derek Simpkin	1606.00	1606.00	DA	PF	Transport Service and charges from 01/03/26 to 31/03/2026	31/03/2026	03 03 2026		2790000	2574477945	02/04/26
52	Go plc	121.25	121.25	D	PF	79360515 - February to April usage and rental	01/04/2026	101084470		3068001	2574622784	23/03/26
53	Go plc	53.25	53.25	D	PF	79361952 -February to April usage and rental	01/04/2026	101084470		3068001	2574622784	24/03/26
54	Go plc	121.25	121.25	D	PF	79364211 - February to April usage and rental	01/04/2026	101084470		3068001	2574622784	24/03/26
55	Go plc	53.25	53.25	D	PF	79516369 - February to April usage and rental	01/04/2026	101084470		3068001	2574622784	24/03/26
56	Go plc	53.41	53.41	D	PF	79518996 - February to April usage and rental	01/04/2026	101084470		3068001	2574622784	23/03/26
57	Go plc	53.41	53.41	D	PF	79519589 - February to April usage and rental	01/04/2026	101084470		3068001	2574622784	23/03/26
58	Go plc	121.25	121.25	D	PF	79519909 - February to April usage and rental	01/04/2026	101084470		3068001	2574622784	24/03/26
59	Go plc	121.25	121.25	D	PF	79522664 - February to April usage and rental	01/04/2026	101084470		3068001	2574622784	25/03/26
60	Go plc	69.06	69.06	D	PF	Swatar's internet rental for March and April	02/02/2026	101084470		2166000	2574622784	24/03/26
61	Go plc	33.04	33.04	D	PF	Council's internet rental for April	01/04/2026	101089947		2315000	2574625675	24/03/26
62	Go plc	33.04	33.04	D	PF	Live streaming rental for April	01/04/2026	101089947		2165000	2574625675	24/03/26
63	Go plc	61.11	61.11	D	PF	21334343 - March usage and April rental	01/04/2026	101089947		2160000	2574625675	24/03/26
64	Go plc	24.54	24.54	D	PF	79342525 - March usage and April rental	01/04/2026	101089947		2151000	2574625675	24/03/26
65	ARMS Ltd	467.34	467.34	D	PF	Council's electricity 02.12.25- 03.02.26 & water 19.11.25-19.01.26	27/02/2026	42681986		2130000	2585035157	13/04/26
66	ARMS Ltd	24.20	24.20	D	PF	CCTV Box Box - electricity - 20.11.25-20.01-26	27/02/2026	42681987		3068001	2585038181	13/04/26
67	ARMS Ltd	22.92	22.92	D	PF	CCTV Kuncizzjoni - electricity 20.11.25-17.01.26	27/02/2026	42681988		3068001	2585041014	13/04/26
68	GO plc	12.36	12.36	D	PF	Mobile Line Service charge	02/03/2026	100488297		3068001	2585045506	13/04/26
69	Melita plc	32.24	32.24	D	PF	77986276 - Council's mobile line for April	01/04/2026	120568587		2150000	2589050305	16/04/26
	Sub Total c/f	3,507.01	3,507.01									
	Sub Total b/f	21,944.65	21,944.65									
	Total	25,451.66	25,451.66									

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103	Manuel's Ironmongery	19.00	19.00	D	PF	Sand Cement and Keys	17/07/2025	1319	2026-67	2210000	
104	Manuel's Ironmongery	31.40	31.40	D	PF	Sand Cement and Brushes	08/04/2026	1328	2026-90	2210000	
105	Manuel's Ironmongery	25.60	25.60	D	PF	Covers	06/04/2026	1325	2026-91	2210000	
106	Manuel's Ironmongery	33.00	33.00	D	PF	sand and Cement	06/04/2026	1325	2026-89	2210000	
107	Manuel's Ironmongery	45.10	45.10	D	PF	Duck tape, Fishers, Washers, sand and cement	09/04/206	1325	2026-88	2210000	
108	Manuel's Ironmongery	43.00	43.00	D	PF	Rollers and Brushers	25/03/2026	1322	2026-87	2210000	
109	Manuel's Ironmongery	14.50	14.50	D	PF	Maskin tape	24/03/2026	1321	2026-86	2210000	
110	Manuel's Ironmongery	4.50	4.50	D	PF	3 Keys	12/03/2026	1318	2026-86	2210000	
111	Margaret Baldacchino Cefai	600.00	600.00	D	PF	Youth Exchange programme	20/04/2026	youth		2520000	
112	Martin Agius	53.00	53.00	D	PF	Uniform for handyman workers	08/04/2026	CARMEL	2026-075	2230000	
113	Melchior Dimech	1913.48	1913.48	T	PF	Bulky refuse collection from Msida and Swatar for February 2026	05/10/2025	7039		3042000	
114	Melchior Dimech	1936.86	1936.86	T	PF	Bulky refuse collection from Msida and Swatar for March 2026	07/04/2026	7331	2026-83	3042000	
115	Meli Car Rentals Ltd	2177.22	2177.22	D	PF	Supply & Installation of Automatic Door Step for LC's Van	09/04/2026	234725	2026-51	2760000	
116	Mgarr Farms	35.00	35.00	D	PF	Hamper for Mr Andrew Mallia	12/03/2026	60588	2026-110	3340000	
117	Nathalie Camillieri	481.40	481.40	D	PF	Librarian services for March	31/03/2026	3		2995000	
118	Nexos Street Lighting Ltd	1634.19	1634.19	T	PF	Maintenance to street lighting up to 30/03/26	03/02/2025	2012283	2026-84	3066001	
119	Ozo Security Ltd	35.40	35.40	D	PF	2 cash collections service for February	28/02/2026	PSIN04178	2026-111	3070000	
	Sub Total c/f	9,082.65	9,082.65								
	Sub Total b/f	53,578.84	53,578.84								
	Total	62,661.49	62,661.49								

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120	Perit William Lewis	2207.30	2207.30	T	PF	Professional fees and expenses for several projects at Msida	01/01/2026	MSD001-072		3186000	
121	PMD Coatings Ltd	39.67	39.67	T	PF	1 Hempel paint red	11/03/2026	102944	2026-59	2314000	
122	PMD Coatings Ltd	119.01	119.01	T	PF	3 Hempel paint red	18/03/2026	103087	2026-65	2314000	
123	PTR Machinery	155.01	155.01	D	PF	Repair of jigger	03/02/2026	2765	2026-56	3186000	
124	PTR Machinery	25.00	25.00	D	PF	Parts for Jigger	14/04/2026	636	2026-97	3186000	
125	Sani Tech Premier Ltd	991.20	991.20	D	PF	Mobile toilets for Msida Seafront to be reimbursed by IM 01/02/2026 to 28/02/2026	01/03/2026	326/26	2026-60	3360000	
126	Sani Tech Premier Ltd	1097.40	1097.40	D	PF	Mobile toilets for Msida Seafront to be reimbursed by IM 01/03/2026-31/03/2026	01/04/2026	327/76		3360000	
127	Scan Centre	76.50	76.50	D	PF	3 HP black ink	24/03/2026	IS3142760	2026-71	2620000	
128	Smart Supermarket Ltd	272.78	272.78	D	PF	Coffee, tea, disinfectants, g.bags, t.paper & other hospitality items	16/04/2026	81588	email16/4/26	3345000	
129	Strand Electronics Ltd	43.49	43.49	D	PF	Photocopier copies charge for March	31/03/2026	582685	2026-76	2630000	
130	Strand Electronics Ltd	61.62	61.62	D	PF	Photocopier copies charge for February	28/02/2026	580975	2026-121	2630000	
131	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for March	02/04/2026	MSDLC-076	2026-80	3065000	
132	TEMU	130.75	130.75	D	PF	Various stationery and items	19/02/2026	josette feb		2210000	
133	TVI Services Ltd	59.00	59.00	D	PF	Examination of lift as per OHSA requirements	27/02/2026	TVI-26-22979	2026-78	2330000	
134	Urban Furniture Malta	920.40	920.40	D	PF	6 Dog Bins	16/03/2026	2672	2026-63	2371000	
135	Mapfre Middlesea	75.67	75.67	D	PF	Travel Insurance for Mr A.Farrugia,Mr M.Bonello and Mr C.Ellul	10/04/2026	630927		3030000	
136	Alexander Calleja Zammit	300.00	300.00	D	PF	Sarajevo re-fund sublime project	09/02/026	AZ 04		3370000	
137	Christopher Borg	300.00	300.00	D	PF	Sarajevo re-fund sublime project	09/02/2026	CB 02		3370000	
138	Margaret Baldacchino Cefai	300.00	300.00	D	PF	Sarajevo re-fund sublime project	09/02/2026	MB 03		3370000	
	Sub Total c/f	8,093.67	8,093.67								
	Sub Total b/f	62,661.49	62,661.49								
	Total	70,755.16	70,755.16								

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