Kunsill Lokali MSIDA

Skeda Nru. K9 _31

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

Data: 29-07-26 sa 18-08-26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	Data tal-Ħlas
1	Salarju - Segretarju Ezekuttiv Skala 5			DA	PF	Salarju u allowance ghax-xahar ta' Awwissu	26/06/2026			1200		
2	Salarju - Impjegat fi Skala 9			DA	PF	Salarju ghax-xahar ta' Awwissu	26/06/2026			1201		
3	Salarju - Impjegat r/h fi Skala 9			DA	PF	Salarju ghax-xahar ta' Awwissu	26/06/2026			1201		
4	Salarju - Impjegat fi Skala 11			DA	PF	Salarju u overtime ghax-xahar ta' Awissu	26/06/2026			1201		
5	Salarju - Impjegat fi Skala 12			DA	PF	Salarju u overtime ghax-xahar ta' Awissu	26/06/2026			1201		
6	Salarju - Impjegat fi Skala 15			DA	PF	Salarju ghax-xahar ta' Awwissu	26/06/2026			1201		
7	Salarju-CIR			DA	PF	FSS u SSC ghax-xahar ta' Awwissu	26/06/2026			1201		
8	Allowance kunsilliera			DA	PF	Allowance u Onorarja ta' Sindku ghax-xahar ta' Awwissu	26/06/2026	charles		1105		
9	Allowance kunsilliera			DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Awwissu	26/06/2026	christine		1105		
10	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26/06/2026	maurice		1105		
11	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26/06/2026	margaret		1105		
12	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26/06/2026	christopher		1105		
13	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26/06/2026	jean-claude		1105		
14	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26/06/2026	nicholas joseph		1105		
15	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26/06/2026	alfred		1105		
16	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Awwissu	26/06/2026	andrew		1105		
	Sub Total c/f	0.00	0.00									
	Total	0.00	0.00									

Charles Selvaggi
Sindku

Josette Micallef
Segretarju Ezekuttiv

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Kunsill Lokali MSIDA

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Data: 29-07-26 sa 18-08-26

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17	Petty Cash	35.00	35.00	DA	PF	Ms Gabriella Grima eye test	02/07/2026	2026-083		3410	14292	10/08/2026
18	Petty Cash	5.76	5.76	DA	PF	Jum L-Imsida Stationery	03/07/2026	2026-084		2620	14292	10/08/2026
19	Petty Cash	1.30	1.30	DA	PF	Plastic Bags	06/07/2026	2026-085		3340	14292	10/08/2026
20	Petty Cash	1.00	1.00	DA	PF	Black waste bags	10/07/2026	2026-086		3340	14292	10/08/2026
21	Petty Cash	8.25	8.25	DA	PF	Ice cube packs for festa	16/07/2026	2026-087		3340	14292	10/08/2026
22	Petty Cash	5.00	5.00	DA	PF	Ice cube packs for festa	17/07/2026	2026-088		3340	14292	10/08/2026
23	Petty Cash	5.98	5.98	DA	PF	Crips for festa	17/07/2026	2026-089		3340	14292	10/08/2026
24	Petty Cash	9.00	9.00	DA	PF	Plastic disposable glasses for festa	17/07/2026	2026-090		3340	14292	10/08/2026
25	Petty Cash	42.34	42.34	DA	PF	Jum L-Imsida Supplies	18/07/2026	2026-091		3340	14292	10/08/2026
26	Petty Cash	3.00	3.00	DA	PF	Photocopies	27/07/2026	2026-092		2620	14292	10/08/2026
27	Petty Cash	8.98	8.98	DA	PF	Supplies for Council meeting	28/07/2026	2026-093		3340	14292	10/08/2026
	Sub Total c/f	**125.61**	**125.61**									
	Sub Total b/f	**0.00**	**0.00**									
	Total	**125.61**	**125.61**									

Charles Selvaggi — **Sindku** — **Proponent**

Josette Micallef — **Segretarju Ezekuttiv** — **Sekondant**

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28	Andrew Derek Simpkin	1749.00	1749.00	T	PF	Transport Service for July	31/07/2026	2026 07 07		2790	2717979125	04/08/26
29	Rose Chircop	432.45	432.45	D	PF	Cleaning office service for July	31/07/2026	07 2026		3050	2717978643	04/08/26
30	Local Councils Association	455.00	455.00	D	PF	Life insurance for 7 councillors	23/07/2026	life2026		2410	2709936121	29/07/26
31	DOI	10.00	10.00	D	PF	Advert on Government Gazette Tender-Chair lift	10/08/2026	Chairlift		2940	2720517777	06/08/26
32	DOI	10.00	10.00	D	PF	Advert on Government Gazette Tender-Internal finishes	12/08/2026	Internal		2940	2727034863	12/08/26
33	Maltapost	152.00	152.00	D	PF	Door-to-door distribution of leaflets to Msida & Swatar residents informing rubbish new collection time	10/08/2026	newtime		2317	2679959189	10/08/26
34	ARMS Ltd	55.00	55.00	D	PF	Disconnection of pole at Oscar Zammit str	10/08/2026	formc		2160	2724342380	10/08/2026
35	ARMS Ltd	29.54	29.54	D	PF	CCTV Oscar Zammit - up to 24.07.2026	31/07/2026	43697935		2160	2724289675	10/08/2026
	Sub Total c/f	**2,892.99**	**2,892.99**									
	Sub Total b/f	**125.61**	**125.61**									
	Total	**3,018.60**	**3,018.60**									

Charles Selvaggi
Sindku

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Data: 29-07-26 sa 18-08-26

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36	360 Retail Supplies Ltd	606.29	606.29	D	PF	7 speed bumps mid section and 2 speed bumps end-section	23/07/2026	17180		2380		
37	Accounting & Management Team Ltd	82.60	82.60	T	PF	Data template requested by DLG	17/07/2026	26/121		3160		
38	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for July 2026	31/07/2026	26/126		3160		
39	Accounting & Management Team Ltd	354.00	354.00	T	PF	Staff support service for June 2026	31/07/2026	26/131		3160		
40	Alfons Ent Ltd	328.47	328.47	D	PF	Drinks for Jum L-Imsida and Anzjani	30/07/2026	1051006855	2026-202	338101		
41	Alfons Ent Ltd	585.89	585.89	D	PF	Drinks for Jum L-Imsida and for Festa	12/06/2026	10098787	2026-112	338101		
42	B Grima & Sons Ltd	28.32	28.32	D	PF	Supply of Dead slow sign ,brackets,nuts and bolts	31/07/2026	10017728	2026-234	2380		
43	B Grima & Sons Ltd	907.13	907.13	D	PF	Thinner, white and yellow road marking paint	17/06/2026	10017545	2026-183	2380		
44	Blooming Garden Centre	1416.00	1416.00	T	PF	Monthly Landscaping Services for Public Gardens & Soft Areas in Msida -July	31/07/2026	SINV-2026-063197		3060		
45	C&H Bartoli	106.52	106.52	D	PF	10 litre Water Boiler for ENCOP	08/07/2026	218389	2026-181			
46	Charles Schembri	395.30	395.30	D	PF	2.5 metres stainless steel flag pole with base	24/06/2026	3440	2026-194	2360		
47	Community Workers Scheme	3057.07	3057.07	D	PF	CWSE Performance Bonus for Ms D.Vella,Ms G.Grima,Mr J.Pisani,Mr J.Baldacchino & Mr C Galea	06/08/2026	3858		3120		
48	Community Workers Scheme	128.76	128.76	D	PF	July overtime working hours for Ms D.Vella&,Ms G.Grima.	30/07/2026	3762		3120		
49	CSD Office Supplies	247.43	247.43	D	PF	Photocopy papers, scissors, calculator, letter opener and highlighters	09/06/2026	34795	2025-234	2620		
50	CSD Office Supplies	27.94	27.94	D	PF	Permanent markers and whiteboard markers	16/06/2026	34929	2026-187	2620		
51	Datatrak IT Services	22.14	22.14	D	PF	2 pre region tickets for June 2026	31/07/2026	1016417		3465		
52	David Grasso	110.00	110.00	D	PF	PA System for Msida feast	21/07/2026	festa25		338101		
53	Digital Solutions Ltd	637.20	637.20	D	PF	Cotton bags with MLC logo ENCOP	23/06/2026	4218				
54	Edmond Garage	141.60	141.60	D	PF	2 vans from Swatar to Floriana with return for PA hearing	04/08/2026	4	2026-233	2720		
	Sub Total c/f	**9,631.06**	**9,631.06**									
	Sub Total b/f	**3,018.60**	**3,018.60**									
	Total	**12,649.66**	**12,649.66**									

Charles Selvaggi — **Sindku**

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	Data tal-Ħlas
55	Electron rentals	1420.00	1420.00	D	PF	Rental of 2 floodlights, generators and supply for bouncy castles for children's activity at Msida Square	21/07/2026	18/26	2026-226	338101		
56	Eng Karl David Agius	206.50	206.50	D	PF	Risk assessments for activity on 10/07/2026	17/07/2026	17072026		2670		
57	Executive Security Services	113.91	113.91	D	PF	Security Services for Jum l-Imsida	20/07/2026	INV-11344		338101		
58	Firetech Ltd	40.00	40.00	D	PF	Intercom servicing	28/07/2026	PSI0314131		2360		
59	Foodist	141.60	141.60	D	PF	70 glasses for Jum L-Imsida	06/06/2026	68	2026-193	3340		
60	George Borg D'Anastasi	118.00	118.00	D	PF	L-Imsida website/Mobile phone application and DLG website update for July	01/08/2026	AR.1653.ILC		3111		
61	George Borg D'Anastasi	118.00	118.00	D	PF	L-Imsida website/Mobile phone application and DLG website update for March	01/04/2026	AR.1582.ILC		3111		
62	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for July 2026	31/07/2026	43273		3043		
63	IES Computer Ltd	42.59	42.59	D	D	Staff support service for February 2026	23/07/2026	92709		2360		
64	ISPY Projects	76.70	76.70	D	PF	Callouts-Swatar Playing field and Triq Oscar Zammit	17/07/2026	INV8249		2390		
65	LESA	10.48	10.48	D	PF	10% adm fee on tickets collected by LESA in June 2026	08/07/2026	LESA-22-020235		3465		
66	Manuel's Ironmongery	244.05	244.05	D	PF	rollers, duct tape, padlocks, Moneybox, washer, and other items used by MLC handymen	29/07/2026	155	2026-231	2210		
67	Marindex Ltd	47.20	47.20	D	PF	1 Glass token and 1 medal engraving icw Jum L-Imsida	04/07/2026	2005	2026-197	338101		
68	Mediforce	566.40	566.40	D	PF	Ambulance service and 2 paramedics for Gostra events	23/07/2026	1795	2026-212	338101		
69	Melchiore Dimech	1482.69	1482.69	T	PF	Bulky refuse collection from Msida and Swatar for July 2026	06/08/2026	8747		3042		
70	Michaela Rakban	210.00	105.00	D	PF	50% of the total expenses claiming for tyre repair	08/06/2026	1		2710		
71	Nathalie Camillieri	504.00	504.00	D	PF	Librarian services for July	31/07/2026	7		2995		
	Sub Total c/f	**5,430.62**	**5,325.62**									
	Sub Total b/f	**12,649.66**	**12,649.66**									
	Total	**18,080.28**	**17,975.28**									

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72	Nexos Street Lighting Ltd	593.37	593.37	T	PF	Maintenance to street lighting	31/07/2026	2012308		2317		
73	NIBE	500.00	500.00	D	PF	125 Aquani water tanks	11/06/2026	SI-1757954	2026-236	3340		
74	Office line	171.10	171.10	D	PF	Swivel chair for the Public Library	10/06/2026	INV-000188	2026-1779	2360		
75	Palmyra	15.00	15.00	D	PF	Printing of 1 A3 certificate Jum l-Imsida	03/07/2026	7238		338101		
76	Polidano Press	591.18	591.18	D	PF	Markes Pens and pencils for ENCOP seminar	30/06/2026	261543				
77	Polidano Press	115.64	115.64	D	PF	Roll up banner ENCOP	26/04/2026	261460				
78	Percius Car Hire ltd	100.00	100.00	D	PF	Taxi service from Swatar and Msida to airport and return	11/07/2026	35744		2720		
79	Proutist Universal Malta	350.00	350.00	T	PF	Preparation of food, distribution food services, disposable containers and bags for ENCOP seminar	27/06/2026	626				
80	Sani Tech Premier Ltd	236.00	236.00	D	PF	Mobile toilet for Msida Feast 14/07/2026-18/07/2026	27/07/2026	343/26	2026-214	338101		
81	Smart Supermarket ltd	241.37	241.37	D	D	Coffee, tea, disinfectants, g,bags, t.paper & other hospitality items	22/0/2026	July		3340		
80	Strand Electronics Ltd	43.51	43.51	D	PF	Photocopier copies charge for July - as per contract	31/07/2026	589682		3401		
81	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for July 2026	03/08/2026	MSDLC-080		3101		
	Sub Total c/f	**3,876.04**	**3,876.04**									
	Sub Total b/f	**18,080.28**	**17,975.28**									
	Total	**21,956.32**	**21,851.32**									

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82	Tal-Begig	361.00	361.00	D	PF	Ikla ghal-anzjani fid-day centre Msida 15/07/2026	20/07/2026	31	2026-207	338101		
83	Tal-Begig	90.00	90.00	D	PF	Platters ghall-Kumitat Banda 17/07/2026	21/07/2026	32	2026-223	338101		
84	Tal-Begig	625.50	625.50	D	PF	Catering services for ENCOP seminar incl coffee breaks,fingerfood lunch and refreshments	20/07/2026	28	2026-192	338101		
85	Tal-Begig	1347.50	1347.50	D	PF	Catering services for Jum l-Imsida nc finger food, ice cubes staff etc	20/07/2026	30	2026-160	338101		
86	Viking Signrite	141.60	141.60	D	PF	10 signs do not feed ducks	01/07/2026	14196	2025-204	2380		
87	Wurth	185.25	185.25	D	PF	Rotary Hammer Drill	28/07/2026	INV-01727604	2026-227	2210		
88	X-Tend Banda Malta	220.00	220.00	D	PF	Performance for Jum L-Imsida	12/08/2026	1222		338101		
89	Zaky's	114.00	114.00	D	D	A3 colour photocopies, cardboards, etc ENCOP	11/06/2026	35594				
	Sub Total c/f	**3,084.85**	**3,084.85**									
	Sub Total b/f	**21,956.32**	**21,851.32**									
	Total	**25,041.17**	**24,936.17**									

Charles Selvaggi — **Josette Micallef**

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