

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

Data: 19-08-26 sa 29-09-26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru tal-PO	Nru. tan-Nominal	Nru. Taċ-Ċekk	Data tal-Hlas
1	Salarju - Segretarju Ezekuttiv Skala 5	2957.19	2957.19	DA	PF	Salarju Bonus u allowance ghax-xahar ta' Settembru	25/09/2026			1200		
2	Salarju - Impjegat fi Skala 9	2184.86	2184.86	DA	PF	Salarju u Bonus ghax-xahar ta' Settembru	25/09/2026			1201		
3	Salarju - Impjegat r/h fi Skala 9	1737.64	1737.64	DA	PF	Salarju u Bonus ghax-xahar ta' Settembru	25/09/2026			1201		
4	Salarju - Impjegat fi Skala 11	1880.32	1880.32	DA	PF	Salarju Bonus u overtime ghax-xahar ta' Settembru	25/09/2026			1201		
5	Salarju - Impjegat fi Skala 12	1723.76	1723.76	DA	PF	Salarju Bonus u overtime ghax-xahar ta' Settembru	25/09/2026			1201		
6	Salarju - Impjegat fi Skala 15	1421.74	1421.74	DA	PF	Salarju ghax-xahar ta' Settembru	25/09/2026			1201		
7	Salarju-CIR	5115.08	5115.08	DA	PF	FSS u SSC ghax-xahar ta' Settembru	25/09/2026			1201		
8	Allowance kunsilliera	1179.44	1179.44	DA	PF	Allowance u Onorarja ta' Sindku ghax-xahar ta' Settembru	25/09/2026	charles		1105		
9	Allowance kunsilliera	293.67	293.67	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Settembru	25/09/2026	christine		1105		
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	25/09/2026	maurice		1105		
11	Allowance kunsilliera	210	210	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	25/09/2026	margaret		1105		
12	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	25/09/2026	christopher		1105		
13	Allowance kunsilliera	210	210	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	25/09/2026	jean-claude		1105		
14	Allowance kunsilliera	210	210	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	25/09/2026	nicholas joseph		1105		
15	Allowance kunsilliera	224	224	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	25/09/2026	alfred		1105		
16	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Settembru	25/09/2026	andrew		1105		
	Sub Total c/f	20,026.69	20,026.69									
	Total	20,026.69	20,026.69									

Approvati fis-Seduta Nru: K9 - _32

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Charles Selvaggi
SindkuJosette Micallef
Segretarju Ezekuttiv

Proponent

Sekondant

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31	Go plc	120.98	120.98	D	PF	79360515 - July usage to September Rental	01/09/2026	103602867	2160	275359560	04/09/2026
32	Go plc	52.98	52.98	D	PF	79361952 - July usage to September Rental	01/09/2026	103602867	2160	275359560	04/09/2026
33	Go plc	120.98	120.98	D	PF	79364211 - July usage to September Rental	01/09/2026	103602867	2160	275359560	04/09/2026
34	Go plc	52.98	52.98	D	PF	79516369 - July usage to September Rental	01/09/2026	103602867	2160	275359560	04/09/2026
35	Go plc	52.98	52.98	D	PF	79518996 - July usage to September Rental	01/09/2026	103602867	2160	275359560	04/09/2026
36	Go plc	52.98	52.98	D	PF	79519589 - July usage to September Rental	01/09/2026	103602867	2160	275359560	04/09/2026
37	Go plc	120.98	120.98	D	PF	79519909 - July usage to September Rental	01/09/2026	103602867	2160	275359560	04/09/2026
38	Go plc	120.98	120.98	D	PF	79522664 - July usage to September Rental	01/09/2026	103602867	2160	275359560	04/09/2026
39	Go plc	69.29	69.29	D	PF	Internet rental for August and September	01/09/2026	103602867	2160	275359560	04/09/2026
40	Go plc	3.68	3.68	D	PF	79342424 - August rental	01/08/2026	102963141	2160	2761183065	11/09/2026
41	Go plc	67.26	67.26	D	PF	Swatar's internet rental for August and September	01/09/2026	103607948	2160	2761180661	11/09/2026
42	Go plc	67.26	67.26	D	PF	Council's internet rental for August and September	01/09/2026	103607948	2160	2761180661	11/09/2026
43	Go plc	121.50	121.50	D	PF	21334343 - August usage and September rental	01/09/2026	103607948	2160	2761180661	11/09/2026
44	Go plc	49.08	49.08	D	PF	79342525 - August usage and September rental	01/09/2026	103607948	2160	2761180661	11/09/2026
45	Mulberry Insurance Brokers Ltd	775.45	775.45	D	PF	Licence and insurance for council's van IB1754	17/08/2026	IB1754 26	3402	2761189149	11/09/26
46	Local Council's Association	207.90	207.90	D	PF	Mayor's visit to Rome flights and return	07/09/2026	ROME	2820	2761196801	11/09/2026
47	ARMS Ltd	24.29	24.29	D	PF	CCTV Cirku ta' L-Insida - up to 26.07.26	04/09/2026	43938697	2160	2761202905	11/09/2026
48	ARMS Ltd	21.42	21.42	D	PF	CCTV Swatar Pjazetta - electricity up till 27.07.26	04/09/2026	43938045	2160	2761206195	11/09/2026
49	ARMS Ltd	24.75	24.75	D	PF	CCTV V Denaro - electricity up till 26.05.25	04/09/2026	43938698	2160	2761201223	11/09/2026
	Sub Total c/f	2,127.72	2,127.72								
	Sub Total b/f	22,636.69	22,660.69								
	Total	24,764.41	24,788.41								

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64	George Borg D'Anastasi	118.00	118.00	D	PF	L-imsida website/Mobile phone application and DLG website update for August	01/09/2026	AR.1670.ILC	3111		
65	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for Aug 2026	31/08/2026	43385	3043		
66	Homemate	29.90	29.90	D	PF	Tristar Coffee maker	01/09/2026	624848	3340		
67	Homemate	16.82	16.82	D	PF	Various hospitality. Less credit note 73698	01/09/2026	624842	3340		
68	Isaac Mifsud	1003.00	1003.00	D	PF	Cleaning of culverts Ta Xbiex seafont (Msida Parish church to Mamma Mia)	07/09/2026	596	2026-245	2390	
69	Isaac Mifsud	944.00	944.00	D	PF	Cleaning of culverts in various streets around Msida	07/09/2026	565	2026-240	2390	
70	KOPIN	1700.00	1700.00	D	PF	Cost relating to participation in the SUBLIME international	24/08/2026	INV09 26	3510		
71	Kumitat Festa Esterna San Guzepp	75.00	75.00	D	PF	Armar fid-Day Centre għall-Festa ta' San Guzepp	04/08/2026	16	338101		
72	Label Stationery	100.00	100.00	D	PF	Swatlar flyers	30/07/2026	Swat	2620		
73	Maintain it Services	524.78	524.78	D	PF	Distribution box in Swatar	29/08/2026	30260082	2026-248	2390	
74	Mediterranean Insurance Brokers	438.50	438.50	D	PF	Active in the Square Insurance 09/07/26-11/07/26	25/08/2026	I-RNE215138	3402		
75	Melchior Dimech	1870.06	1870.06	T	PF	Bulky refuse collection from Msida and Swatar for August 2026	04/09/2026	9018	3042		
76	Michael Attard Ltd	82.60	82.60	D	PF	Service for electric van	09/09/2026	550616	2026-252	2710	
77	Mr.C.Selvaggi	50.00	50.00	D	PF	Refund for Vatican City Visit Donation	21/07/2026	Vatican	2830		
78	Nathalie Camillieri	481.60	481.60	D	PF	Librarian services for August	31.08.2026	Aug_26	2995		
79	360 Retail Supplies Ltd	606.29	606.29	D	PF	7 speed bumps mid section and 2 speed bumps end-section	28/08/2026	17509			
	Sub Total c/f	8,129.05	8,129.05								
	Sub Total b/f	33,935.34	33,959.34								
	Total	42,064.39	42,088.39								

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80	Ozo Security Ltd	17.70	17.70	D	PF	1 cash collection service for March 26 (first two wks)	31/03/2026	PSIN042818	3510		
81	Ozo Security Ltd	53.10	53.10	D	PF	3 cash collection services for June 26	01/07/2026	PSIN04784	3510		
82	Perit William Lewis	1222.75	1222.75	T	PF	Prof fees and expenses icw Civic Centre Pjazza Menqa	10/07/2026	128/2026	3190		
83	PMD Coatings Ltd	368.52	368.52	D	PF	Hempel paint	26/08/2026	105733	2026-239	2380	
84	PTR Machinery	70.00	70.00	D	PF	Repair of jigger	24/08/2026	INV833	2026-242	2390	
85	Sammy's Tire & Battrey Services	200.00	200.00	D	PF	2 new tyres for electric van	05/09/2026	4561	2026-249	2710	
86	Sani Tech Premier Ltd	1097.40	1097.40	D	PF	Mobile toilets for Msida Seafront to be reimbursed by IM 01/08/2026 to 31/08/2026	01/09/2026	353/26	3380		
87	Scan Centre	14.83	14.83	D	PF	Hard Drive	27/08/2026	IJAC04555	2026-244	2620	
88	Scan Centre	1462.60	1462.60	D	PF	Comupter for streaming council's meeting	19/08/2026	IST515134	7004		
89	Strand Electronics Ltd	37.58	37.58	D	PF	Photocopier copies charge for August - as per contract	31/08/2026	591324	3401		
90	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for August 2026	01/09/2026	MSDLC-081	3101		
95	Timecare	75.05	75.05	D	PF	12 padded green diary 2027	09/09/2026	27-00235	2026-246	2620	
95	TVI Services Ltd	59.00	59.00	D	PF	Examination of lift as per OHSA requirements	22/08/2026	TVI-26-27012	2330		
95	Victor Tedesco	230.00	230.00	D	PF	Armar ta' dawl bil-hi-up mal-faċċata tal-Kunsill għall-Festa 2026	29/07/2026	Festa 26	2317		
95	Viking Signrite	378.60	378.60	D	PF	various signs	24/08/2026	15744	2026-243	2380	
95	Viking Signrite	17.70	17.70	D	PF	Printing of 100 Waste Collection stickers	03/09/2026	15825	2380		
	Sub Total c/f	6,223.70	6,223.70								
	Sub Total b/f	42,064.39	42,088.39								
	Total	48,288.09	48,312.09								

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