

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

Data: 01-05-26 sa 18-05-26

	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			DA	PF	Salarju allowance u Bonus ghax-xahar ta' Mejju	24/04/2026			1200010		
2	Salarju - Impjegat fi Skala 9			DA	PF	Salarju ghax-xahar ta' Mejju	24/04/2026			1200002		
3	Salarju - Impjegat r/h fi Skala 9			DA	PF	Salarju ghax-xahar ta' Mejju	24/04/2026			1200003		
4	Salarju - Impjegat fi Skala 11			DA	PF	Salarju u overtime ghax-xahar ta' Mejju	24/04/2026			1200004		
5	Salarju - Impjegat fi Skala 12			DA	PF	Salarju u overtime ghax-xahar ta' Mejju	24/04/2026			1200008		
6	Salarju - Impjegat fi Skala 15			DA	PF	Salarju ghax-xahar ta' Marzu	24/04/2026			1200009		
7	Salarju-CIR			DA	PF	FSS u SSC ghax-xahar ta' Mejju	24/04/2026			1500000		
8	Allowance kunsilliera			DA	PF	Allowance u Onorarja ta' Sindku ghax-xahar ta' Mejju	24/04/2026	charles		1600009		
9	Allowance kunsilliera			DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Mejju	24/04/2026	christine		1600011		
10	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	24/04/2026	maurice		1600007		
11	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	24/04/2026	margaret		1600001		
12	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	24/04/2026	christopher		1600012		
13	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	24/04/2026	jean-claude		1600003		
14	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	24/04/2026	nicholas joseph		1600006		
15	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	24/04/2026	alfred		1600007		
16	Allowance kunsilliera			DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	24/04/2026	andrew		1600013		
	Sub Total c/f	0.00	0.00									
	Total	0.00	0.00									

Approvati fis-Seduta Nru: K9 - _28

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

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

Data: 01-05-26 sa 18-05-26

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Approvati fis-Seduta Nru: K9 - 28

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Sindku

Josette Micallef
Segretariju Ezekuttiv

Proponent

Sekondant

Kunsill Lokali MSIDA

Skeda Nru. K9 28

Data: 01-05-26 sa 18-05-26

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Segretarju Ezekuttiv

Sekondant

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

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47	LESA	11.65	11.65	D	PF	10% adm fee on tickets collected by LESA in June 2025	02/01/2026	LESA-22-016405		3465	
48	LESA	3.49	3.49	D	PF	10% adm fee on tickets collected by LESA in August 2025	02/01/2026	LESA-22-016875		3465	
49	LESA	22.13	22.13	D	PF	10% adm fee on tickets collected by LESA in September 2025	02/01/2026	LESA-22-017364		3465	
50	LESA	29.09	29.09	D	PF	10% adm fee on tickets collected by LESA in November 2025	02/01/2026	LESA-22-017930		3465	
51	LESA	8.15	8.15	D	PF	10% adm fee on tickets collected by LESA in December 2026	02/01/2026	LESA-22-018343		3465	
52	LESA	4.66	4.66	D	PF	10% adm fee on tickets collected by LESA in January2026	02/03/2026	LESA-22-018783		3465	
53	LESA	6.99	6.99	D	PF	10% adm fee on tickets collected by LESA in February 2026	25/03/2026	LESA-22-019117		3465	
54	LESA	18.63	18.63	D	PF	10% adm fee on tickets collected by LESA in March 2026	24/04/2026	LESA-22-019379		3465	
55	Leonard Farrugia	30.00	30.00	T	PF	1 Trip water	16/02/2026	83	2026-36	3060	
56	Mapfre Middlesea	18.50	18.50	D	PF	Travel Insurance for Ms Diane Vella	24/04/2026	10522	2026-143	3402	
57	Melchior Dimech	1602.91	1602.91	T	PF	Bulky refuse collection from Msida and Swatar for April	07/05/2026	7703	2026-131	3042	
58	Mr Owen Briffa	80.00	80.00	D	PF	The cost of tyre repair to be refunded-Makna sat-Serran on 31/03/26	01/04/2026	tyre		2390	
59	Nathalie Camilleri	504.00	504.00	D	PF	Librarian service for the month of April	30/04/2026	4	2026-137	2995	
60	Ortis Ltd	148.60	148.60	D	PF	Rat Bait station and protect extruded wax	30/04/2026	90963	2026-124	2390	
61	Ozo Security Ltd	17.70	17.70	D	PF	1 cash collection service for April 26	31/03/2026	PSIN04386	2026-130	3510	
62	Sani Tech Premier Ltd	1062.00	1062.00	D	PF	Mobile toilets for Msida Seafront to be reimbursed by IM 01/06/2026-30/04/2026	01/05/2026	329/26	2026-133	3380	
63	Scan Centre	144.53	144.53	D	PF	Motorola Moto Smart phone	30/04/2026	IS3143506	2026-123	7002	
64	Strand Electronics Ltd	57.74	57.74	D	PF	Photocopier copies charge for April - as per contract	30/04/2026	584672	2026-127	3401	
	Sub Total c/f	3,770.77	3,770.77								
	Sub Total b/f	5,591.24	5,591.24								
	Total	9,362.01	9,362.01								

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65	Studio P3D	1260.00	1260.00	D	PF	36 3D Brazzi	03/02/2026	MLC01/26/M/M	2026-125	2390		
66	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for April	02/05/2026	MSDLC-075	2026-138	3101		
67	Victor Tedesco	50.00	50.00	D	PF	Tank maint & repair at Swatar playing field	11/04/2026	1104		2390		
68	Victor Tedesco	350.00	350.00	D	PF	New 3mtr u-bar installed at Church str	11/04/2026	UBAR		2390		
69	Yama Yami	1481.84	1185.48	T	PF	Liaison Manager Services for March(to be reimbursed by IM)	01/04/2026	202622	2026-141	3110		
70	Zacky's	132.00	132.00	D	PF	Printing of Msida Local Council Letter	30/04/2025	367678	2026-99	2610		
	Sub Total c/f	4,192.71	3,896.35									
	Sub Total b/f	9,362.01	9,362.01									
	Total	13,554.72	13,258.36									

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