

Data: 30-09-26 sa 27-10-26

Approvati fis-Seduta Nru: K9 - ______33 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet PP - Part Payment, PF - Paid in Full	<table border="1"> <tr> <td>Iffirmat</td> <td>Iffirmat</td> </tr> <tr> <td>Charles Selvaggi</td> <td>Josette Micallet</td> </tr> <tr> <td>Sindku</td> <td>Segretarju Ezekuttiv</td> </tr> <tr> <td>Iffirmat</td> <td>Iffirmat</td> </tr> <tr> <td>Proponent</td> <td>Sekondant</td> </tr> </table>	Iffirmat	Iffirmat	Charles Selvaggi	Josette Micallet	Sindku	Segretarju Ezekuttiv	Iffirmat	Iffirmat	Proponent	Sekondant
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 30-09-26 sa 27-10-26

	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
43	Go plc	33.04	33.04	D	PF	Internet rental for October	01/10/2026	104138119		2160	2787751291	05/10/2026
44	Go plc	33.04	33.04	D	PF	Council's internet rental for October	01/10/2026	104138119		2160	2787751291	05/10/2026
45	Go plc	4.37	4.37	D	PF	21334246-September usage and October rental	01/10/2026	104138119		2160	2787751291	05/10/2026
46	Go plc	60.66	60.66	D	PF	21334343 September usage and October rental	01/10/2026	104138119		2160	2787751291	05/10/2026
47	Go plc	0.19	0.19	D	PF	21388596 -September usage and October rental	01/10/2026	104138119		2160	2787751291	05/10/2026
48	Go plc	24.54	24.54	D	PF	79342525 - September usage and October rental	01/10/2026	104138119		2160	2787751291	05/10/2026
49	Mediterranean Insurance Brokers	2081.44	2081.44	D	PF	Insurance renewal Traders combined for 4/10/26 - 03/10/27	04/10/2026	23/2026		3510	2800287746	15/10/2026
50	Melita Ltd	152.17	152.17	D	PF	Monthly Mobile Subscriptions for Office Administration and Handyman from July to October	01/10/2026	121598364		2160	2800293956	15/10/2026
51	Ms.N.Teli	100.00	100.00	D	PF	Registration fee for Santorini Sublime	15/10/2026	1		3510	2800328396	15/10/2026
52	Ms.S.Portelli	100.00	100.00	D	PF	Registration fee for Santorini Sublime	15/10/2026	2		3510	2800331318	15/10/2026
53	Ambassador	120.00	120.00	D	PF	Fuel top-up	15/10/2026	Inv 10-26		2750	2800325157	15/10/2026
	Sub Total c/f	2,709.45	2,709.45									
	Sub Total b/f	6,734.88	6,734.88									
	Total	9,444.33	9,444.33									

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54	A.Ferriggi Co.Ltd	208.00	208.00	D	PF	4 road mirrors 60cm each	06/10/2026	S44825	2026-268	2380	
55	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for September 2026	30/09/2026	26/160		3160	
56	B Grima & Sons Ltd	221.84	221.84	D	PF	School sign brackets and nuts	28/09/2026	10017873	2026-262	2380	
57	B Grima & Sons Ltd	173.46	173.46	D	PF	10 pvc traffic cones for Primary School	28/09/2026	10017874	2026-261	2380	
58	Bajada New Energy	780.00	780.00	D	PF	Electric charger for LC van	12/10/2026	SIL26268	2026-277	7000	
59	Bitmac Ltd	135.00	135.00	D	PF	15 bags cold tarmac	25/09/2026	INV217872	2026-255	2350	
60	Bitmac Ltd	180.00	180.00	D	PF	20 bags cold tarmac	24/09/2026	INV217740	2026-256	2350	
61	Blooming Garden Centre	1416.00	1416.00	T	PF	Monthly Landscaping Services for Public Gardens & Soft Areas in Msida -September	30/09/2026	SINV-2026 064134		3060	
62	Carmelo Garage	104.19	104.19	D	PF	Speed cable for handyman van	29/09/2026	11183		2710	
63	Cleansing & Maintenance Services Department	20000.00	20000.00	D	PF	Street Sweeping Service inclusive of emptying of bins grass cutting of illegal dumping in Msida. July to September 2026	01/10/2026	1052030		3051	
64	Community Workers Scheme	250.01	250.01	D	PF	Allowance bonus for Ms.D.Vella for September 2026	01/09/2026	3489		3120	
65	CSD Office Supplies	4.60	4.60	D	PF	Waste paper bin	07/10/2026	36781	2026-275	2620	
66	CSD Office Supplies	367.30	367.30	D	PF	Various stationery for office use	06/10/2026	36735	2026-274	2620	
67	Datatrak IT Services	29.52	29.52	D	PF	4 pre-region tickets for September 2026	30/09/2026	1016515		3465	
68	Enrico Travel	916.00	916.00	D	PF	Flight tickets with return for Ms.S.Portelli and Ms.N.Teli	01/10/2026	132838	2026-267	3051	
69	George Borg D'Anastasi	118.00	118.00	D	PF	L-imsida website/Mobile phone application and DLG website update for September	01/10/2026	AR.1684.ILC		3111	
70	Muinat Abidemi Asuni	26.69	26.69	D	PF	Expenses relating to participation in the SUBLIME International Leaders training	16/10/2026	120/2026		3510	
71	Umayma Elamin	0.00	0.00	D	PF	Expenses relating to participation in the SUBLIME International Leaders training	16/10/2026	122/2026		3510	
72	Salman Teli	26.69	26.69	D	PF	Expenses relating to participation in the SUBLIME International Leaders training	16/10/2026	119/2026		3510	
73	Community Workers Scheme	143.39	143.39	D	PF	September overtime for Ms.G.Grima,Ms.D.Vella and Mr.C.Galea	16/10/2026	14087		3120	
	Sub Total c/f	25,549.09	25,549.09								
	Sub Total b/f	9,444.33	9,444.33								
	Total	34,993.42	34,993.42								

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74	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for September 2026	30/09/2026	43485		3043	
75	Il-Fajsu Co.Ltd	448.40	448.40	D	PF	20 galvanised water pipes	06/10/2026	129837	2026-272	2210	
76	ISPY Projects	35.40	35.40	D	PF	Callout to fix GO Modem-Triq il-Kunzar	12/10/2026	RFP-INV8380		2390	
77	Manuel's Ironmongery	113.50	113.50	D	PF	8 rollers, 1set sds drill, mtr rope and other supplies for handyman use	14/09/2026	157	2026-265	2210	
78	Manuel's Ironmongery	106.10	106.10	D	PF	1 broom stick, floodlight elbows and other supplies for handyman use	25/09/2026	165	2026-263	2210	
79	Manuel's Ironmongery	103.41	103.41	D	PF	supplies for handyman use	23/09/2026	163	2026-264	2210	
80	Manuel's Ironmongery	40.70	40.70	D	PF	supplies for handyman use	28/06/2026	152	2026-266	2210	
81	Matalan	236.00	236.00	D	PF	3 uniform trousers for Ms.S.Vassallo Ms G.Grima & Ms.M.Mifsud	03/10/2026	37228		3410	
82	Mediterranean Insurance Brokers	118.20	118.20	D	PF	Travel insurance for Sublime project activity in Turkey- Ms.Selvaggi to refund €29.55	06/10/2026	L-RNN 218582	2026-270	3402	
83	Nathalie Camilleri	369.90	369.90	D	PF	Librarian services for September	30/09/2026	9		2995	
84	PTR Machinery	200.00	200.00	D	PF	Grass Cutter	13/10/2026	INV904	2026-269	2390	
85	Sani Tech Premier Ltd	1062.00	1062.00	D	PF	Mobile toilets for Msida Seafront to be reimbursed by IM 01/09/2026 to 30/09/2026	01/10/2026	362/26	2026-276	3380	
86	Scan Centre	125.13	125.13	D	PF	Xiaomi Green Smartphone for handymen use	25/09/2026	ISTR162680	2026-260	3410	
87	Scan Centre	104.57	104.57	D	PF	4 Hp black and colour ink cartridges	05/10/2026	ISTR163050	2026-258	2620	
88	Smart Supermarket Ltd	220.30	220.30	D	PF	Coffee, tea, disinfectants, g.bags, paper & other hospitality items	30/09/2026	84237		3340	
89	Strand Electronics Ltd	34.96	34.96	D	PF	Photocopier copies charge for September- as per contract	03/09/2026	593254		3401	
90	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for September 2026	01/10/2026	MSDLC-082		3101	
90	Nafisa Teli	26.99	26.99	D	PF	Expenses relating to participation in the SUBLIME International Leaders training	16/10/2026	118/2026		3510	
91	Nafsat Omotayo Aleem	26.69	26.69	D	PF	Expenses relating to participation in the SUBLIME International Leaders training	16/10/2026	121/2026		3510	
	Sub Total c/f	4,379.62	4,379.62								
	Sub Total b/f	34,993.42	34,993.42								
	Total	39,373.04	39,373.04								
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