

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

Data: 24-06-26 sa 28-07-26

	Fornitur	Ammont tal- Invoice	Deskrizzjoni
1	Salarju - Segretarju Ezekuttiv Skala 5		Salarju u allowance ghax-xahar ta' Lulju
2	Salarju - Impjegat fi Skala 9		Salarju ghax-xahar ta' Lulju
3	Salarju - Impjegat r/h fi Skala 9		Salarju ghax-xahar ta' Lulju
4	Salarju - Impjegat fi Skala 11		Salarju u overtime ghax-xahar ta' Lulju
5	Salarju - Impjegat fi Skala 12		Salarju u overtime ghax-xahar ta' Lulju
6	Salarju - Impjegat fi Skala 15		Salarju u ghax-xahar ta' Lulju
7	Salarju-CIR		FSS u SSC ghax-xahar Lulju
8	Allowance kunsilliera		Allowance u Onorarja ta' Sindku ghax-xahar ta' Lulju
9	Allowance kunsilliera		Allowance ta' Vici-Sindku ghax-xahar ta' Lulju
10	Allowance kunsilliera		Allowance ta' kunsillier ghax-xahar ta' Lulju
11	Allowance kunsilliera		Allowance ta' kunsillier ghax-xahar ta' Lulju
12	Allowance kunsilliera		Allowance ta' kunsillier ghax-xahar ta' Lulju
13	Allowance kunsilliera		Allowance ta' kunsillier ghax-xahar ta' Lulju
14	Allowance kunsilliera		Allowance ta' kunsillier ghax-xahar ta' Lulju
15	Allowance kunsilliera		Allowance ta' kunsillier ghax-xahar ta' Lulju
16	Allowance kunsilliera		Allowance ta' kunsillier ghax-xahar ta' Lulju
17	Petty Cash	6.84	Baygon & Mosquitos Killer
18	Petty Cash	24.75	Postage Stamps
19	Petty Cash	25.91	Supplies for Council meeting and seminar
20	Petty Cash	38.00	Black waste bags
21	Petty Cash	20.00	Diesel for Handyman Truck
22	Petty Cash	7.91	Juices for ENCOP Seminar
23	Petty Cash	11.15	Honey Rings (Helsinki)
24	Petty Cash	23.75	Rollers Ramel Viti
25	Petty Cash	15.81	Juices for ENCOP Seminar
26	Petty Cash	22.60	Zebgha
27	Petty Cash	18.70	Handyman Supplies

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28	Andrew Derek Simpkin	1661.00	Transport Service for June
29	Rose Chircop	384.40	Council's offices cleaning for June
30	ARMS Ltd	47.88	CCTV Kuncizzjoni - electricity up to 20.05.26
31	ARMS Ltd	897.36	Council's electricity 31.03.26 - 02.06.26 & water 21.03.26 - 19.05.26
32	ARMS Ltd	46.96	CCTV BoxBox - electricity up to 20.05.26
33	ARMS Ltd	67.55	Ghajn tal- Hasselin - electricity up to 11.05.26
34	ARMS Ltd	48.29	CCTV Oscar Zammit - up to 12.05.26
35	ARMS Ltd	46.40	CCTV Qawsalla -up to 10.05.26
36	ARMS Ltd	750.81	Monument electricity 28.12.25 - 23.03.26 & water meter rental 24.12.25-25.03.26
37	ARMS Ltd	46.62	CCTV Kunzar - electricity up till 11.05.26
38	ARMS Ltd	4.68	Swatar Garden Mons A Bonnici- electricity up till 25.05.25
39	GO plc	3.68	Mobile Line Service charge
40	Go plc	60.49	79360515 - May usage and June Rental
41	Go plc	26.49	79361952 - May usage and June Rental
42	Go plc	60.49	79364211 - May usage and June Rental
43	Go plc	26.49	79516369 -May usage and June Rental
44	Go plc	26.49	79518996 - May usage and June Rental
45	Go plc	26.49	79519589 - May usage and June Rental
46	Go plc	60.49	79519909 -May Usage and June Rental
47	Go plc	60.49	79522664 -May usage and June Rental
48	Go plc	34.26	Swatar's internet rental for April
49	Bumarrad Commercials Ltd	200.00	Deposit for rental of van
50	GO plc	8.68	Mobile Line Service charge June and July
51	Go plc	60.49	79360515 - June usage and July Rental
52	Go plc	26.49	79361952 - June usage and July Rental
53	Go plc	60.49	79364211 - June usage and July Rental
54	Go plc	26.49	79516369 -June usage and July Rental
55	Go plc	26.49	79518996 - June usage and July Rental
56	Go plc	26.49	79519589 -June usage and July Rental

	Fornitur	Ammont tal- Invoice	Deskrizzjoni
57	Go plc	60.49	79519909 June Usage and July Rental
58	Go plc	60.49	79522664 -June usage and July Rental
59	Go plc	34.56	Internet rental for April
60	Go plc	99.12	Swatar's internet rental for May June July
61	Go plc	99.12	Council's internet rental for May June July
62	Go plc	181.14	21334343 -May to July rental and usage
63	Go plc	77.40	79342525 - May to July rental and usage
64	Civil Protection Department	256.13	Service of fire engines Friday for St Joseph Feast
65	Civil Protection Department	618.72	Service of fire engines Saturday and Sunday for St Joseph Feast
66	ARMS Ltd	32.66	Swatar Garden Mons A Bonnici- electricity up till 11.06.26
67	ARMS Ltd	73.85	CCTV Msida Circus electricity bill up till 27.05.26
68	ARMS Ltd	64.16	CCTV Pjazetta Swatar electricity bill up till 27.05.26
69	ARMS Ltd	66.12	CCTV Victor Denaro electricity bill up till 27.05.26
70	Accounting & Management Team Ltd	448.40	Accounting services for May 2026
71	Accounting & Management Team Ltd	354.00	Staff support service for January 2026
72	Accounting & Management Team Ltd	354.00	Staff support service for February 2026
73	Accounting & Management Team Ltd	354.00	Staff support service for March 2026
74	Accounting & Management Team Ltd	354.00	Staff support service for April 2026
75	Accounting & Management Team Ltd	354.00	Staff support service for May 2026
76	Accounting & Management Team Ltd	448.40	Accounting services for June 2026
77	Blooming Garden Ltd	1416.00	Monthly Landscaping services for public gardens and soft areas in Msida as per contract- June 26
78	Citadella Folk Group	600.00	Zfin u Kant folkloristiku ghal Jum L-Imnsida
79	Cleansing & Maintenance Services Department	20000.00	Street Sweeping Service inclusive of emptying of bins grass cutting of illegal dumping in Msida.April to June
80	Community Workers Scheme	111.20	Overtime for June 2026 -Ms Diane Vella & Ms Gabriella Grima
81	Comsec	106.20	Telephone lines repairs
82	Datatrak IT Services	29.52	3 pre region tickets for June 2026
83	Fiona Cauchi	150.00	Musical Service for Jum L-Imnsida event
84	Foodist	295.00	100 wine glasses and 100 soft drink glasses for Jum L-Imnsida

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85	Gasamamo Insurance(MIB Insurance)	165.39	Travel Insurance coverage for Mr M.Agius,Ms J.Micallef and Ms.M.B.Cefai
86	George Borg D'Anastasi	118.00	L-Imsida website/Mobile phone app & DLG website update for June 2026
87	Ghaqda Banda Melita San Guzepp	1900.00	Melita Band performance for St Joseph Chidren's feast and Good Friday activity in March 2026
88	Ghaqda Banda Melita San Guzepp	150.00	Distribution of letters at Swatar Imsida by Kummissjoni Zaghzagh Guzeppini
89	GreenPak Co-op Society Ltd	88.50	iBins Cameras monthly running cost for June 2026
90	ISPY Projects	35.40	Call out to fix Go connection modem at Msida Circus.
91	Jonathan Vella	324.50	Survey on plan of the compound wall area and gates of Msida Primary School
92	Josephine Ebejer Grech	300.00	Educational Service-Facilitator at the Empowering Communities at Centru Familja Mqaddsa
93	Kopin Empowering Communications	1180.00	Engage, Connect and empower citizens living in the border towns of Europe
94	LESA	253.73	10% adm fee on tickets collected by LESA in May 2026
95	Maria Homoki	1350.00	Children activities event at Pjazza Imsida on 10th of July
96	Melchior Dimech	1562.84	Bulky refuse collection from Msida and Swatar for June 2026
97	Merlin Publishers Ltd	130.09	Books for library
98	Mr.M.Agius	79	Cleaning of Hall for ENCOP Seminar
99	Multi Packaging Ltd	19.75	Carton Boxes
100	Multi Packaging Ltd	59.78	Carton Boxes
101	Nathalie Camillieri	448	Librarian services for June
102	One4all Gift vouchers	120	one 4 all vouchers for Jum L-Imsida
103	Ozo Security Ltd	35.4	2 cash collections service for May
104	Parrocchia San Guzepp Imsida	400	Hiring of hall at Centru Familja Mqaddsa for ENCOP Seminar
105	Schindler Ltd	334.19	Maint service according to contract
106	Schindler Ltd	3634.82	Maint service according to contract
107	Spar Supermarket	80.98	Drinks for Jum L-Imsida
108	Strand Electronics Ltd	43.25	Photocopier copies charge for June - as per contract

	Fornitur	Ammont tal- Invoice	Deskrizzjoni
109	Synthesis Management Services Ltd	918.87	Contract management services for June
110	Temu	161.81	Universal AC remote, garbage bags, coasters keychains and other office supplies
111	Temu	140.09	supplies for library
112	Top Technix	75.01	Sound system for Jum L-Imsida event
113	Valletta Glass	325	Plates the MLC Logo for ENCOP seminar
114	Friends of the Earth Malta	1709.60	Final tranche payment on Sublime SDGs EU project
115			
116	Total	48281.53	
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