

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

Data: 5/11/2024 sa 10/12/2024

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
318	Commissioner of Police	€929.65	€929.65	DA	PF	Extra police for Qalbiena Mostin Ceremony	17/11/2024	13272/4			3600	151083139
319	MaltaPost plc	€358.84	€358.84	D	PF	Distribution of invites for annual meeting	n/a	n/a			2650	151090885
320	Epic Communications Ltd	€25.47	€25.47	DA	PF	Bill settlement of acc. No. 1.11019218	01/11/2024	13929810112024			2160	151128663
321	GO plc	€30.99	€30.99	DA	PF	Bill settlement of acc. No. 40111430	01/11/2024	937595514			2160	151129165
322	Elizabeth Sammut	€72.00	€72.00	D	PF	Reimbursement for damages on vehicle CCG694 in Triq Carmelo Dimech on 13/12/2023		CL2023-13			2360	8206
323	Kerstin Sant	€121.50	€121.50	D	PF	Reimbursement for damages on vehicle ABL865 in Vjal Ragusa on 19/12/2023		CL2023-14			2360	8207
324	Stefan Azzopardi	€126.00	€126.00	D	PF	Reimbursement for damages on vehicle JCD176 in Vjal Ragusa on 20/12/2023		CL2023-15			2360	8208
325	Godwin Calleja	€584.10	€584.10	D	PF	Reimbursement for damages on vehicle GDW025 in Triq id-Dawr on 2/07/2024		CL2024-03			2360	8209
326	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	DA	PF	8th payment on account on pending waste invoices of 2023	n/a	n/a			3041	Standing order 07202SI243130501
327	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/11/2024	93667170			2160	151390706
328	GO plc	€178.21	€178.21	DA	PF	Bill settlement of acc. No. 40930871	02/11/2024	93831012			2160	151390791
329	GO plc	€84.59	€84.59	DA	PF	Bill settlement of acc. No. 10177345	02/11/2024	93825623			2160	151390984
330	Melita Business	€181.02	€181.02	DA	PF	Bill settlement of acc. No. 10806807	01/11/2024	117821405			2160	151391050
331	ARMS Ltd	€17.67	€17.67	DA	PF	Bill settlement of acc. No. 411000174114	07/11/2024	39323679			2130	151403317
332	Department of Information	€10.00	€10.00	DA	PF	Advert in Government Gazette (Christmas Village)	n/a	n/a			2940	151439387
333	ARMS Ltd	€158.64	€158.64	DA	PF	Bill settlement of acc. No. 411000216520	12/11/2024	39355106			2130	151598555
334	Impjegat Skala 10	€1,752.57	€1,752.57	DA	PF	Salary November 2024	n/a	n/a			1200	151694699
335	Impjegat Skala 10	€1,657.10	€1,657.10	DA	PF	Salary November 2024	n/a	n/a			1200	151694787
336	Impjegat Skala 14	€1,288.99	€1,288.99	DA	PF	Salary November 2024	n/a	n/a			1200	151694837
<b>Sub Total c/f</b>		<b>€11,499.19</b>	<b>€11,499.19</b>									
<b>Total</b>		<b>€11,499.19</b>	<b>€11,499.19</b>									

**IFFIRMATI**Joseph Gatt  
Sindku**IFFIRMATI**Jeremy Bartolo  
Agent Segretarju Eżekutt

Approvati fis-Seduta Nru: 9

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Thomas De Martino  
Proponent**IFFIRMATI**Aiken Zerafa  
Sekondant

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337	Impjegat Skala 13	€1,453.01	€1,453.01	DA	PF	Salary November 2024	n/a	n/a			1200	151694919
338	Impjegat Skala 16	€1,192.56	€1,192.56	DA	PF	Salary November 2024	n/a	n/a			1200	151695003
339	Impjegat Skala 16	€1,302.46	€1,302.46	DA	PF	Salary November 2024	n/a	n/a			1200	151695045
340	Impjegat CIES	€916.24	€916.24	DA	PF	Salary November 2024	n/a	n/a			1200	151695090
341	Impjegat ASO	€1,173.05	€1,173.05	DA	PF	Salary November 2024	n/a	n/a			1200	151695147
342	Impjegat Skala 16	€1,246.47	€1,246.47	DA	PF	Salary November 2024	n/a	n/a			1200	151695202
343	Impjegat Skala 18	€509.02	€509.02	DA	PF	Salary November 2024	n/a	n/a			1200	151695240
344	Impjegat Skala 15	€1,302.06	€1,302.06	DA	PF	Salary November 2024	n/a	n/a			1200	151695332
345	Christopher Grech	€160.00	€160.00	DA	PF	Councillor's Allowance November 2024	n/a	n/a			1600	151695426
346	Keith Cassar	€227.33	€227.33	DA	PF	Deputy Mayor's Allowance - November 2024	n/a	n/a			1600	151695486
347	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance November 2024	n/a	n/a			1600	151695513
348	Joseph Gatt	€1,587.44	€1,587.44	DA	PF	Mayor's Allowance and Honoraria - November 2024	n/a	n/a			1200 /1100	151695586
349	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance November 2024	n/a	n/a			1600	151695625
350	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance November 2024	n/a	n/a			1600	151695725
351	Impjegat Skala 15	€1,378.07	€1,378.07	DA	PF	Salary November 2024	n/a	n/a			1200	151695777
352	Andre Buhagiar	€160.00	€160.00	DA	PF	Councillor's Allowance November 2024	n/a	n/a			1600	151696001
353	Chantelle Portelli	€110.00	€110.00	DA	PF	Councillor's Allowance November 2024	n/a	n/a			1600	151696087
354	Charles Schembri	€160.00	€160.00	DA	PF	Councillor's Allowance November 2024	n/a	n/a			1600	151696141
355	Miceala Ann Bayliss	€160.00	€160.00	DA	PF	Councillor's Allowance November 2024	n/a	n/a			1600	151696238
356	Sammy Mallia	€160.00	€160.00	DA	PF	Councillor's Allowance November 2024	n/a	n/a			1600	151696348
<b>Sub Total c/f</b>		<b>€13,677.71</b>	<b>€13,677.71</b>									
<b>Sub Total b/f</b>		<b>€11,499.19</b>	<b>€11,499.19</b>									
<b>Total</b>		<b>€25,176.90</b>	<b>€25,176.90</b>									

**IFFIRMATI**Joseph Gatt  
Sindku**IFFIRMATI**Jeremy Bartolo  
Agent Segretarju Eżekutt

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357	Anthony Agius Decelis	€160.00	€160.00	DA	PF	Councillor's Allowance November 2024	n/a	n/a		1600	151696413
358	Thomas De Martino	€210.00	€210.00	DA	PF	Councillor's Allowance November 2024	n/a	n/a		1600	151696466
359	Agent Segretarju Ezekuttiv Skala 5	€5,124.67	€5,124.67	DA	PF	Salary October & November 2024	n/a	n/a		1200	151696548
360	Commissioner of Inland Revenue	€7,494.96	€7,494.96	DA	PF	NI & FSS for November 2024 (09000870486232495)	n/a	n/a		4112	151696861
361	Commissioner of Inland Revenue	€50,000.00	€50,000.00	DA	PF	Payment 2 of 5 (2024) Tal-General vs Mosta LC - Arbitragg 2237/10	n/a	n/a			8210
362	Daniele Armeni	€240.00	€240.00	DA	PF	Temporary utility meters for Christmas decorations in Pjazza Rotunda / Kungress Ewkaristiku & Triq il-Kostituzzjoni	n/a	n/a		2130	151785464
363	Department of Information	€45.00	€45.00	DA	PF	Advert Mosta Christmas Activities	n/a	n/a		2940	151950857
364	Commissioner of Police	€1,011.02	€1,011.02	DA	PF	Extra police for Mosta Christmas Village	26/11/2024	14041 / 14048		3600	151951265
365	ARMS Ltd	€301.29	€301.29	DA	PF	Bill settlement of acc. No. 101000205857	18/11/2024	39409004		2130	152067686
366	ARMS Ltd	€29.91	€29.91	DA	PF	Bill settlement of acc. No. 411000062031	18/11/2024	39409006		2130	152067830
367	ARMS Ltd	€530.72	€530.72	DA	PF	Bill settlement of acc. No. 101000126074	18/11/2024	39409013		2130	152067921
368	ARMS Ltd	€139.13	€139.13	DA	PF	Bill settlement of acc. No. 411000287029	22/11/2024	39504417		2130	152068174
369	LESA	€622.00	€622.00	DA	PF	TMS officers to assist contractor Christmas Decorations	28/11/2024	22-012625		3600	152068296
370	Epic Communications Ltd	€25.47	€25.47	DA	PF	Bill settlement of acc. No. 1.11019218	01/12/2024	1.11019218		2160	152491086
371	GO plc	€30.99	€30.99	DA	PF	Bill settlement of acc. No. 40111430	01/12/2024	40111430		2160	152491192
372	ABB Ltd	€468.00	€468.00	D	PF	IRR in bulk	25/07/2024	6995	2957	2311	152491594
373	Alfsons Enterprises Ltd	€636.94	€370.44	D	PF	Beverages for Oath Ceremony	08/07/2024	10069041	2999	3360	152491750
374	Alfsons Enterprises Ltd	-€266.50		D	PF	Less returns from invoice 10069041	10/07/2024	CN 13014950		3360	152491750
375	Alka Ceramics Ltd	€159.30	€159.30	D	PF	Ceramic street names	25/06/2024	7777	2962	3059	152491839
<b>Sub Total c/f</b>		<b>€66,962.90</b>	<b>€66,962.90</b>								
<b>Sub Total b/f</b>		<b>€25,176.90</b>	<b>€25,176.90</b>								
<b>Total</b>		<b>€92,139.80</b>	<b>€92,139.80</b>								

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Sindku**IFFIRMATI**Jeremy Bartolo  
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376	Andrew Vassallo General Trading Ltd	€808.30	€808.30	D	PF	Cast Iron tree grating 1200x1200	11/06/2024	5491-24MC		2981	7240	152491913
377	Anthony Borg	€6,508.20	€6,508.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of June 2024 + cleaning of bins on 5 Sundays & 2 Public holidays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 3	04/07/2024	16/24			3061	152492037
378	C&X Ironmongery	€280.85	€280.85	D	PF	Various hardware items	01/07/2024	15083		3017	2211	152492103
379	Central Asphalt Ltd	€76.70	€271.02	D	PF	Cement and aggregate for housing estate bollards	08/07/2024	15454		3002	2312	152492348
380	Central Asphalt Ltd	€12.60		D	PF	Bricks 6"	08/07/2024	15457		3018	2312	152492348
381	Central Asphalt Ltd	€23.60		D	PF	Aggregate in 1 TON Bags	09/07/2024	15483			2312	152492348
382	Central Asphalt Ltd	€66.08		D	PF	Cement & Aggregate in 1 TON bags	23/07/2024	15700		3049	2312	152492348
383	Central Asphalt Ltd	€92.04		D	PF	Kerb, Cement & Aggregate	31/07/2024	15815		3048	2312	152492348
384	Choc au Lait	€116.82	€116.82	D	PF	Catering for 24/6/2024	17/07/2024	780178		2982	3360	152492403
385	Correct Termination	€277.30	€277.30	D	PF	Recording and streaming of council meeting held 8/7/2024	22/07/2024	CTL060724		2994	3110	152492658
386	Datatrak IT Services	€256.61	€273.08	DA	PF	Pre Region tickets LES September 2024	30/09/2024	1015476			3610	152493063
387	Datatrak IT Services	€16.47		DA	PF	Pre Region tickets LES October 2024	31/10/2024	1015522			3610	152493063
388	Design and Technical Resources Ltd	€1,049.02	€1,049.02	T	PF	Professional fees covering Interim Payment Certification (IPC001) (1% of Rfp001) Embellishment of garden, Triq il-Fortizza (DR3435)	28/03/2024	DG/20 2403 127		24-228	3130	152495141
389	Design and Technical Resources Ltd	€177.00	€177.00	T	PF	Professional fees covering works carried out at Gnien Zokrija, provision of documents for UIF Process (DR3422)	31/05/2024	DG/20 2405 138		17-107	3130	152495276
390	Design and Technical Resources Ltd	€354.00	€354.00	T	PF	Professional fees covering works carried out at Gnien Grognet de Vasse (UIF + DNO), provision of documents for UIF Process (DR3426)	31/05/2024	DG/20 2405 139		17-107	3130	152495365
391	Design and Technical Resources Ltd	€472.00	€472.00	T	PF	Professional fees covering Restoration of rubble walls incl. correspondence with ARPA to reply to query & site visit for verification of measurement of works (3428)	12/07/2024	DG/20 2407 102			3130	152495432
<b>Sub Total c/f</b>		<b>€10,587.59</b>	<b>€10,587.59</b>									
<b>Sub Total b/f</b>		<b>€92,139.80</b>	<b>€92,139.80</b>									
<b>Total</b>		<b>€102,727.39</b>	<b>€102,727.39</b>									

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392	DGalea Consult Ltd	€4,720.00	€4,720.00	T	PF	Bookkeeping service covering June to September	26/09/2024	138/2024			3160	152495589
393	Dr. Ian Micallef	€75.00	€75.00	D	PF	Gurament ta' Kunsillier gdid, Sindku u vici Sindku	09/07/2024	001/2024		3000	3190	152495962
394	Eugenio Abdilla	€150.45	€150.45	T	PF	Reimbursement for utility bill of garage in Triq Papa Giovanni XXIII from 24 May till 29 Jul (E) & 15 May till 17 Jul (W)	05/09/24	39029933			2130	152496179
395	Eugenio Abdilla	€2,116.00	€2,116.00	T	PF	Garage rental between 1/11/2024 and 31/1/2025	01/11/24	INV004			2400	152496267
396	Flicks Production	€295.00	€295.00	D	PF	Filming and editing at Oath Ceremony	18/07/2024	213		2996	3360	152496318
397	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) March 2024	31/03/2024	332			3054	152496453
398	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta March 2024	31/03/2024	333			3054	152496566
399	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T	PF	Cleaning & Cutting Grass in Gnien l-Gharusa tal-Mosta April 2024	30/04/2024	334			3054	152496660
400	Galea Cleaning Solutions JV	€306.80	€306.80	T	PF	Tipping Fee (Gnien l-Gharusa tal-Mosta) April 2024	30/04/2024	335			3054	152496779
401	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T	PF	Street sweeping for the month of April 2024	30/04/2024	336			3051	152496984
402	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T	PF	Extra worker April 2024 as approved on council meeting no. 9	30/04/2024	337			3054	152497045
403	Hal Mann Vella Ltd	€2,613.28	€2,613.28	D	PF	Maintenance of 2 hardstones spheres in Triq il-Kbira and supply only of traditional hardstone bollard	13/06/2024	ICI-3622-2024		24-173	2312	152497188
404	Jimmy Muscat	€3,060.33	€3,060.33	T	PF	Bulky refuse collection June 2024	30/06/2024	006/24			3042	152497321
405	Kunsill Regionali Tramuntana	€11,112.13	€11,112.13	T	PF	Domestic Mixed Waste Collection July 2024	24/09/2024	519C			3041	152497535
406	Kunsill Regionali Tramuntana	€37,157.73	€37,157.73	T	PF	Tipping fees for mixed and organic waste July 2024	11/09/2024	519T			3046	152497970
407	Mdina Glass	€352.50	€352.50	D	PF	Trophies Gieh il-Mosta & 2 for ex colleagues	18/09/2024	15094		3031/3036	3360	152498090
408	Nanette Floral Designer	€53.10	€53.10	D	PF	Funeral bouquet (Gaston Debono Grech)	11/06/2024				3360	152498185
<b>Sub Total c/f</b>		<b>€77,210.15</b>	<b>€77,210.15</b>									
<b>Sub Total b/f</b>		<b>€102,727.39</b>	<b>€102,727.39</b>									
<b>Total</b>		<b>€179,937.54</b>	<b>€179,937.54</b>									

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409	Paramount Coaches	€177.00	€177.00	D	PF	Transport Service for Outing of 23/5/2024	24/06/2024	10013297		2954	3360	152498690
410	Philip Azzopardi	€874.16	€874.16	T	PF	Pedestrianisation of Pjazza Rotunda 1 manpower and truck on Saturdays and Sundays in May 2024	08/07/24	089/24		24-124	2312	152498795
411	Philip Azzopardi	€2,383.40	€2,383.40	T	PF	Cleaning and washing of 2 open spaces in Sta. Margerita incl. water supply	15/07/24	095/24		24-167	2312	152498895
412	Philip Azzopardi	€320.00	€320.00	T	PF	Removing flagpoles in front of Civic Centre and re-install them back when public works division are ready from works on paving	15/07/24	097/24		24-117	2312	152498970
413	Philip Azzopardi	€3,094.08	€3,094.08	T	PF	Rebuilt / fix a pavement in front of 8 and 10 Vjal il-Qalbiena Mostin	23/07/24	098/24		23-135	7240	152550823
414	Philip Azzopardi	€4,389.39	€4,389.39	T	PF	Maintenance hand/ Messenger August 2024	19/09/24	110/24			3190	152499041
415	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van August 2024	19/09/24	111/24			3190	152499118
416	PwC Malta Technology Services Ltd	€448.40	€448.40	T	PF	IT Services rendered in May and June 2024	12/09/2024	261251100164			3110	152499251
417	San Remo Mosta	€318.60	€318.60	D	PF	Food and waiters for the Inauguration of Pjazza Rotunda	04/06/2024	2985		2985	3360	152499355
418	Silver Star Transport Limited	€743.40	€743.40	T	PF	Transport Service Day Centre May 2024	31/05/2024	10006914			3364	152499428
419	Smart Office Supplies	€266.08	€266.08	D	PF	Various stationary items	31/07/2024	207093		3016	2620	152499520
420	Sounds Good	€401.20	€401.20	D	PF	PA system for oath Ceremony	08/07/2024	100/24		2998	3360	152499599
421	Unijob	€414.00	€414.00	D	PF	Various hardware items	08/06/2024	37156		3013	2211	152499804
422	Veladrians Cleaning Services Ltd	€542.80	€542.80	D	PF	Van load emptied at Magtab yard and 6 yard skips in May 2024	18/06/2024	11460		2989	2312	152499840
423	X-Zone Ltd	€252.27	€252.27	D	PF	Various Kitchen items and toiletries	03/10/2024	305381		3064	3340	152500005
<b>Sub Total c/f</b>		<b>€15,274.78</b>	<b>€15,274.78</b>									
<b>Sub Total b/f</b>		<b>€179,937.54</b>	<b>€179,937.54</b>									
<b>Total</b>		<b>€195,212.32</b>	<b>€195,212.32</b>									

**IFFIRMATI**Joseph Gatt  
Sindku**IFFIRMATI**Jeremy Bartolo  
Agent Segretarju Eżekutt

Approvati fis-Seduta Nru: 9

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Thomas De Martino  
Proponent**IFFIRMATI**Aiken Zerafa  
Sekondant