

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

Data: 27/2/2025 sa 26/3/2025

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. Taç-Çekk / Transazzjoni
709	Petty Cash	€215.89	€215.89	DA	PF	Petty Cash for the month of January 2025	n/a	n/a			5010	8218
710	ARMS Ltd	€122.58	€122.58	DA	PF	Bill settlement of acc. No. 411000216520	20/02/2025	40048084			2130	156874283
711	GO plc	€32.99	€32.99	DA	PF	Bill settlement of acc. No. 40111430	01/03/2025	95451336			2160	156874651
712	EPIC Communications Ltd	€30.67	€30.67	DA	PF	Bill settlement of acc. No. 1.11019218	01/03/2025	14537467032025			2160	156874976
713	ARPA	€1,150.00	€1,150.00	DA	PF	Measure 4.4 (Rubble Walls) financial correction payment 1 of 6	01/02/2025	n/a				157086404
714	ARPA	€1,150.00	€1,150.00	DA	PF	Measure 4.4 (Rubble Walls) financial correction payment 2 of 6	01/03/2025	n/a				157086478
715	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	DA	PF	12th payment on account on pending waste invoices of 2023	n/a	n/a			3041	Standing order 0720281243130501
716	ARMS Ltd	€170.11	€170.11	DA	PF	Bill settlement of acc. No. 411000236068	03/10/2025	40161919			2130	157051936
717	Melita Business	€181.02	€181.02	DA	PF	Bill settlement of acc. No. 10806807	01/10/2025	118445241			2160	157052052
718	GO plc	€178.21	€178.21	DA	PF	Bill settlement of acc. No. 40930871	01/03/2025	95523837			2160	157052137
719	GO plc	€84.59	€84.59	DA	PF	Bill settlement of acc. No. 10177345	01/03/2025	95518708			2160	157052260
720	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/03/2025	95356236			2160	157052381
721	Local Councils Association	€125.00	€125.00	DA	PF	ECAD membership 2025	n/a	n/a				157052945
722	Department of Information	€10.00	€10.00	DA	PF	Advert government gazette (Open Weekend)	n/a	n/a			2940	157102850
723	ARMS Ltd	€134.93	€134.93	DA	PF	Bill settlement of acc. No. 101000205857	03/03/2025	40161916			2130	157237020
724	ARMS Ltd	€229.20	€229.20	DA	PF	Bill settlement of acc. No. 411000062031	03/03/2025	40161917			2130	157237283
725	ARMS Ltd	€358.07	€358.07	DA	PF	Bill settlement of acc. No. 101000126074	03/03/2025	40161930			2130	157237463
726	LESA	€1,088.85	€1,088.85	D	PF	TMS officers for the Mosta Open Weekend	18/03/2025	22-014127			3600	157427212
<b>Sub Total c/f</b>		<b>€9,183.96</b>	<b>€9,183.96</b>									
<b>Total</b>		<b>€9,183.96</b>	<b>€9,183.96</b>									

**IFFIRMATI**Joseph Gatt  
Sindku**IFFIRMATI**Jeremy Bartolo  
Acting Segretarju Eżekuttiv

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Proponent**IFFIRMATI**Anthony Agius Decelis  
Sekondant

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727	ABB Ltd.	€359.99	€359.99	D	PF	IRR in bulk	10/10/2024	7148		3022	2311	157552502
728	ABB Ltd.	€359.99	€359.99	D	PF	IRR in bulk	10/10/2024	7149		3023	2311	157554791
729	Adrian Mifsud	€424.80	€424.80	T	PF	Procurement Consultancy - preliminary market consultation for the design of a monument in roundabout in Triq id-Difiza Civili (drafting of pmc & Consultancy on uploading of the BPQR of tender street sweeping services	01/07/2024	Mostal-0077			3140	157554877
730	Alfons Enterprises Ltd	€999.46	€999.46	D	PF	All inclusive beverages menu for Inaguration of Pjazza Rotunda	03/06/2024	30002189			3360	157554990
731	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services April 2024	11/12/2024	Mosta LC 4/2024			3365	157555055
732	Anna Maria Grech	€510.00	€510.00	T	PF	Youth Work Services May 2024	23/12/2024	Mosta LC 5/2024			3365	157555154
733	Bouncy Castles Malta	€295.00	€295.00	D	PF	Bouncy Castle and attendant Christmas Village	21/12/2024	163			3360	157555424
734	C & X Ironmongery	€248.30	€806.00	D	PF	Various hardware items	02/09/2024	15086		3065	2311	157556165
735	C & X Ironmongery	€557.70		D	PF	Various hardware items	24/09/2024	15087		3070	2311	157556165
736	C H Formosa Company Ltd.	€7,940.08	€7,940.08	T	PF	Rent for Day Centre 7/11/2024 - 6/02/2025 and Garage 23/11/2024 - 22/2/2025	01/12/2024	Car/04/24				157556254
737	Central Asphalt Ltd	€87.32	€102.07	D	PF	Cement and aggregate for Triq l-Istiratur	25/11/2024	17217		3088	2312	157556452
738	Central Asphalt Ltd	€14.75		D	PF	Soil	04/12/2024	17337		3093	2312	157556452
739	Charles Gauci	€390.00	€390.00	D	PF	Cleaning and disposing of mixed waste which was illegally dumped on the road of Tat-Targa Battery	14/11/2024	35		24-238	3050	157556523
740	Choc Au Lait	€177.44	€177.44	D	PF	Food and beverages for council meeting 10/12/2024	10/12/2024	819613		3091	3340	157556610
741	Datatrak IT Services	€35.32	€35.32	DA	PF	Pre Region tickets LES December 2024	31/12/2024	1015604			3610	157556710
<b>Sub Total c/f</b>		<b>€12,910.15</b>	<b>€12,910.15</b>									
<b>Sub Total b/f</b>		<b>€9,183.96</b>	<b>€9,183.96</b>									
<b>Total</b>		<b>€22,094.11</b>	<b>€22,094.11</b>									

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742	Design and Technical Resources Ltd	€472.00	€472.00	T	PF	Professional fees covering Bidnija bridge assessment incl preparation and issuance of a comprehensive report detailing the structural condition of the said bridge, involving conducting research, consulting with engineers, and compiling the findings into a well documented report. (3446)	12/07/2024	DG/20 2407 110		3130	157556843
743	Design and Technical Resources Ltd	€3,776.00	€3,776.00	T	PF	Professional fees covering drawings & documentation to PA, submission of a full development application, ensuring compliance with all regulations & guidelines. Addressing & corresponding to any RFIs from PA. Managing ongoing communications with various stakeholders. Adapting & modifying as necessary to meet the specific requirements & feedback from ERA, SCH & TM. Revising & updating the BOQ to reflect any changes in the project scope, materials & design to ensure an accurate cost estimate (DR3455) San Pawl Tal-Qliegħa	16/07/2024	DG/20 2407 117		3130	157556903
744	Design and Technical Resources Ltd	€53.00	€53.00	T	PF	Reimbursement for payment made on behalf of client to PA incl. site plan & full development application DR3455	16/07/2024	ER/2407 107		3130	157557056
745	Dr. Antoine Zammit T/A Studjurban	€5,664.00	€5,664.00	D	PF	Professional fees in connection for the production & submission of concept proposal related to Triq Anglu Gatt / Glormu Cassar (Vjal Kulhadd scheme)	08/11/2024		24-221	3140	157557312
746	Dr. Antoine Zammit T/A Studjurban	€708.00	€708.00	D	PF	Professional fees for additional requests post Vjal Kulhadd scheme submission, following TM requests as agreed with Mosta LC Triq Anglu Gatt / Glormu Cassar	30/12/2024		24-221	3140	157557595
747	Eugenio Abdilla	€47.76	€47.76	K	PF	Reimbursement for utility bill of garage in Triq Papa Giovanni XXIII from 21 Sept till 20 Nov (E) & 14 Sept till 27 Nov (W)	30/01/25	39753860		2400	157557785
748	Eugenio Abdilla	€2,047.00	€2,047.00	K	PF	Garage rental between 1/02/2025 and 30/4/2025	01/01/25	INV5		2400	157557882
<b>Sub Total c/f</b>		<b>€12,767.76</b>	<b>€12,767.76</b>								
<b>Sub Total b/f</b>		<b>€22,094.11</b>	<b>€22,094.11</b>								
<b>Total</b>		<b>€34,861.87</b>	<b>€34,861.87</b>								

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749	Frank O'Neill (Dar il-Providenza)	€80.00	€80.00	D	PF	Entertainment during the elderly Christmas party	19/12/2024	1		3086	3380	8219
750	GDL Trading & Services Ltd	€159.58	€159.58	D	PF	Katrin paper rolls	14/02/2025	69783		3132	2220	157557955
751	Jason Busuttill (JB Events)	€3,000.00	€3,000.00	D	PF	Service of Carnival Floats and Maskaruni Carnival Event	19/02/2025	131		3136	3360	157558442
752	Jean Pierre Portelli Mifsud obo Sounds Good	€253.70	€253.70	D	PF	PA System and generator Qalbiena Mostin Ceremony	18/11/2024	164/24		3062	3360	157558536
753	Jesmond Vella	€40.00	€40.00	D	PF	Repairing electrical fault at the playing field in Sat. Margerita	05/02/2025	21427045		25-013	2312	157558657
754	Jimmy Muscat	€3,436.16	€3,436.16	T	PF	Bulky refuse collection September 2024	30/09/2024	009/24			3042	157559409
755	JMS Electrical & Plumbing Installations	€803.58	€803.58	D	PF	Various components and labour for floodlights in Pjazza Rotunda to switch automatically	17/12/2024	544		24-195	2312	157559559
756	Lands Authority	€470.00	€470.00	DA	PF	Underground shelter Pjazza Rotunda 27/2/25 to 26/2/26	03/02/2025	2099134			2400	8220
757	LESA	€720.00	€720.00	DA	PF	TMS officers on 4th, 11th, 18th & 25th May Pedestrainization of Pjazza Rotunda	10/06/2024	22-009028			3610	157559674
758	LESA	€462.00	€462.00	DA	PF	TMS Officers 6-7th July Puttinu Cares Event	15/07/24	22-010274			3600	157559722
759	Luciano Baldacchino	€1,413.88	€1,413.88	D	PF	Children's Christmas Party incl. food, beverages, decorations, face painting, disney mascot and puppet show	13/01/25	25-1004		3105	3360	157559876
760	Mar Anthea Events	€177.00	€177.00	D	PF	Hire of gazebo incl. floodlight on 8/12/2024	05/12/2024	1050		3103	3360	157560031
761	Marlene Abela	€100.00	€100.00	D	PF	Transport both ways of trellised stalls Carnival Event	01/03/2025	173		3127	3360	157560622
762	Nanette Floral Designer	€53.10	€53.10	D	PF	Funeral floral bouquet (Mario Meli)	22/11/2024	3082		3082	3380	157560745
763	Nanette Floral Designer	€200.60	€200.60	D	PF	1 wreath and 2 floral bouquets Qalbiena Mostin Ceremony	18/11/2024	PO 3061		3061	3370	157560840
<b>Sub Total c/f</b>		<b>€11,369.60</b>	<b>€11,369.60</b>									
<b>Sub Total b/f</b>		<b>€34,861.87</b>	<b>€34,861.87</b>									
<b>Total</b>		<b>€46,231.47</b>	<b>€46,231.47</b>									

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764	Nibe Beverages Ltd	€500.00	€500.00	D	PF	Aquani 19litres bottles 100 + 25 Pre paid free offer	20/03/2025	SI-1572734	3156	2212	157665150
765	Paint Centres Ltd	€1,475.00	€1,475.00	D	PF	2 Roma Benches for garden in Triq il-Fenici	20/12/2024	PCL10001098		7240	157560924
766	Paramount Coaches	€129.80	€129.80	D	PF	Transport service Harga 24/10/2024	25/11/2024	10013985	3071	3360	157560962
767	Philip Azzopardi	€3,246.23	€3,246.23	T	PF	Maintenance hand/ Messenger December 2024	31/12/24	142/24		3190	157561049
768	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van December 2024	31/12/24	143/24		3190	157561094
769	Photo Maker Malta	€987.66	€493.83	D	PP	Final payment for service of Photo Booth at the Carnival Event (50% deposit paid in SOP 158)	28/02/2025	654-001	3121	3360	157561422
770	PostPro Ltd	€590.00	€590.00	D	PF	Distribution of letter/invite for consultation meeting	30/08/2024	149	3056	2650	157562974
771	PwC Malta Technology Services Ltd	€415.36	€415.36	DA	PF	IT Services rendered in October 2024	20/11/2024	261251100436		3110	157563052
772	PwC Malta Technology Services Ltd	€202.96	€202.96	DA	PF	IT Services rendered in November 2024	03/12/2024	261251100497		3110	157563106
773	Roberto Runza	€90.00	€90.00	D	PF	Drone filming - Christmas Decorations 1hr	20/12/2024	1238	3104	3360	157563235
774	Sandro Caruana	€450.00	€450.00	T	PF	Upkeep of public convenience June 2024	30/06/2024	MST June 24		3053	157563288
775	Saviour Mifsud	€82.60	€82.60	D	PF	1 mobile toilet for 2 days during Christmas village at Sta. Margerita area 14-15/12/24	16/12/2024	5	3092	3360	157563353
776	SG Solutions Ltd	€214.13	€214.13	D	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 October 2024	30/10/2024	265696		2610	157563483
777	SG Solutions Ltd	€177.72	€177.72	D	PF	Photocopies of Ricoh Aficio MPC3003 & MPC2501 November 2024	27/11/2024	268163		2610	157563724
778	Silver Star Transport Limited	€778.80	€778.80	T	PF	Transport Service Day Centre September 2024 and 1 coach with return to Gnien l-Gharusa tal-Mosta on 16/9/2024	30/09/2024	10007005	3039	3360	157563828
<b>Sub Total c/f</b>		<b>€9,990.26</b>	<b>€9,496.43</b>								
<b>Sub Total b/f</b>		<b>€46,231.47</b>	<b>€46,231.47</b>								
<b>Total</b>		<b>€56,221.73</b>	<b>€55,727.90</b>								

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