

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

Data: 27/3/2025 sa 22/04/2025

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. Taè-Çekk / Transazzjoni
788	Rita Scerri	€25.00	€25.00	DA	PF	Refund on paying extra for Crib course (receipt 84066)	n/a	n/a				157745907
789	Impjegat Skala 10	€1,931.51	€1,931.51	DA	PF	Salary March 2025	n/a	n/a			1200	157753683
790	Impjegat Skala 10	€229.93	€229.93	DA	PF	Salary March 2025	n/a	n/a			1200	157753758
791	Impjegat Skala 10	€1,886.91	€1,886.91	DA	PF	Salary March 2025	n/a	n/a			1200	157753828
792	Impjegat Skala 14	€1,560.93	€1,560.93	DA	PF	Salary March 2025	n/a	n/a			1200	157753952
793	Impjegat Skala 13	€1,617.71	€1,617.71	DA	PF	Salary March 2025	n/a	n/a			1200	157754022
794	Impjegat Skala 16	€1,391.80	€1,391.80	DA	PF	Salary March 2025	n/a	n/a			1200	157754074
795	Impjegat Skala 16	€1,368.33	€1,368.33	DA	PF	Salary March 2025	n/a	n/a			1200	157754122
796	Impjegat CIES	€1,031.55	€1,031.55	DA	PF	Salary March 2025	n/a	n/a			1200	157754220
797	Impjegat ASO	€1,296.32	€1,296.32	DA	PF	Salary March 2025	n/a	n/a			1200	157754409
798	Impjegat Skala 16	€1,437.34	€1,437.34	DA	PF	Salary March 2025	n/a	n/a			1200	157754464
799	Impjegat Skala 18	€564.43	€564.43	DA	PF	Salary March 2025	n/a	n/a			1200	157754538
800	Impjegat Skala 15	€1,382.83	€1,382.83	DA	PF	Salary March 2025	n/a	n/a			1200	157754660
801	Christopher Grech	€130.00	€130.00	DA	PF	Councillor's Allowance March 2025	n/a	n/a			1600	157754744
802	Keith Cassar	€226.34	€226.34	DA	PF	Deputy Mayor's Allowance - March 2025	n/a	n/a			1600	157754783
803	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance March 2025	n/a	n/a			1600	157754852
804	Joseph Gatt	€1,608.68	€1,608.68	DA	PF	Mayor's Allowance and Honoraria - March 2025	n/a	n/a			1600	157754944
805	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance March 2025	n/a	n/a			1600	157754978
806	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance March 2025	n/a	n/a			1600	157755078
807	Impjegat Skala 15	€1,465.23	€1,465.23	DA	PF	Salary March 2025	n/a	n/a			1200	157755195
<b>Sub Total c/f</b>		<b>€19,634.84</b>	<b>€19,634.84</b>									
<b>Total</b>		<b>€19,634.84</b>	<b>€19,634.84</b>									

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

Approvati fis-Seduta Nru: 13

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**IFFIRMATI**Charles Schembri  
Proponent**IFFIRMATI**Thomas De Martino  
Sekondant

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808	Andre Buhagiar	€160.00	€160.00	DA	PF	Councillor's Allowance March 2025	n/a	n/a			1600	157755274
809	Chantelle Portelli	€150.00	€150.00	DA	PF	Councillor's Allowance March 2025	n/a	n/a			1600	157755455
810	Charles Schembri	€200.00	€200.00	DA	PF	Councillor's Allowance March 2025	n/a	n/a			1600	157755715
811	Micaela Ann Bayliss	€200.00	€200.00	DA	PF	Councillor's Allowance March 2025	n/a	n/a			1600	157755766
812	Sammy Mallia	€160.00	€160.00	DA	PF	Councillor's Allowance March 2025	n/a	n/a			1600	157755815
813	Anthony Agius Decelis	€160.00	€160.00	DA	PF	Councillor's Allowance March 2025	n/a	n/a			1600	157755881
814	Thomas De Martino	€170.00	€170.00	DA	PF	Councillor's Allowance March 2025	n/a	n/a			1600	157755922
815	Agent Segretarju Ezekuttiv Skala 5	€4,198.42	€4,198.42	DA	PF	Salary March 2025	n/a	n/a			1200/1300	157755984
816	Lorraine Templeman	€2,673.87	€2,673.87	DA	PF	Performance Bonus 2024	n/a	n/a			1300	157756120
817	Commissioner of Inland Revenue	€9,180.30	€9,180.30	DA	PF	NI & FSS for March 2025 (09000870486152575)	n/a	n/a			1500	157756454
818	Petty Cash	€107.50	€107.50	DA	PF	Petty cash for the month of February & March	n/a	n/a			5010	8221
819	Kunsill Regionali Tramuntana	€3,846.23	€3,846.23	D	PF	13th payment on account on pending waste invoices of 2023	n/a	n/a			3041	Standing order 07202SI243130501
820	ARPA	€1,150.00	€1,150.00	DA	PF	Measure 4.4 (Rubble Walls) financial correction payment 3 of 6	01/03/2025	FIC000039K				158843888
821	ARMS Ltd	€564.12	€564.12	DA	PF	Bill settlement of acc. No. 101000178806	22/03/2025	403239015			2130	158789573
822	ARMS Ltd	€204.36	€204.36	DA	PF	Bill settlement of acc. No. 208000002949	22/03/2025	40323916			2130	158789621
823	ARMS Ltd	€151.48	€151.48	DA	PF	Bill settlement of acc. No. 411000033821	22/03/2025	40323918			2130	158789667
824	ARMS Ltd	€16.53	€16.53	DA	PF	Bill settlement of acc. No. 411000174114	07/04/2025	40427724			2130	158789731
<b>Sub Total c/f</b>		<b>€23,292.81</b>	<b>€23,292.81</b>									
<b>Sub Total b/f</b>		<b>€19,634.84</b>	<b>€19,634.84</b>									
<b>Total</b>		<b>€42,927.65</b>	<b>€42,927.65</b>									

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Sindku**IFFIRMATI**Jeremy Bartolo  
Acting Segretarju Ezekuttiv**IFFIRMATI**Charles Schembri  
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825	Melita Business	€181.02	€181.02	DA	PF	Bill settlement of acc. No. 10806807	01/04/2025	11867538		3160	158789774
826	EPIC Communications Ltd	€30.67	€30.67	DA	PF	Bill settlement of acc. No. 1.11019218	01/04/2025	14690463042025		3160	158789880
827	GO plc	€178.21	€178.21	DA	PF	Bill settlement of acc. No. 40930871	01/04/2025	95956267		3160	158789964
828	GO plc	€84.59	€84.59	DA	PF	Bill settlement of acc. No. 10177345	01/04/2025	95951064		3160	158790039
829	GO plc	€75.62	€75.62	DA	PF	Bill settlement of acc. No. 40779529	01/04/2025	95787896		3160	158790123
830	GO plc	€32.99	€32.99	DA	PF	Bill settlement of acc. No. 40111430	01/04/2025	95883519		3160	158790180
831	Socjeta Filarmonika Nicolo Isouard	€400.00	€400.00	DA	PF	Reimbursement for damages in drainage while works in Sqaq Grech Mifsud	15/05/2024	527			158790327
832	Anthony Borg	€6,428.20	€6,428.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of September 2024 + cleaning of bins on 5 Sundays & 1 Public Holiday as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 3	20/11/2024	19/24		3061	158904341
833	Anthony Borg	€6,268.20	€6,268.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of October 2024 + cleaning of bins on 4 Sundays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 3	20/11/2024	20/24		3061	158904446
834	Anthony Borg	€6,268.20	€6,268.20	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of November 2024 + cleaning of bins on 4 Sundays as per addendum 1. Maintenance of plants, water irrigation pipes & cleaning outdoor gym as per addendum 3	30/11/2024	22/24		3061	158904669
835	Commissioner of Inland Revenue	€50,000.00	€50,000.00	DA	PF	Payment 3 of 5 (2025) Tal-General vs Mosta LC - Arbitragg 2237/10	n/a	n/a			8222
836	Dstreet Lighting	€5,841.00	€5,841.00	D	PF	Christmas decorations (Motifs & festoon) Triq K. Ewkaristiku & 3 Christmas trees for Bidnija, Ta' Mliit and Sta Margerita	10/01/2025	2025_21	24-240	3360	158904959
<b>Sub Total c/f</b>		<b>€69,947.70</b>	<b>€69,947.70</b>								
<b>Sub Total b/f</b>		<b>€42,927.65</b>	<b>€42,927.65</b>								
<b>Total</b>		<b>€112,875.35</b>	<b>€112,875.35</b>								

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837	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T PF	Cleaning & Cutting Grass in Gnien I-Gharusa tal-Mosta June 2024	30/06/2024	342			3054	158907080
838	Galea Cleaning Solutions JV	€306.80	€306.80	T PF	Tipping Fee (Gnien I-Gharusa tal-Mosta) June 2024	30/06/2024	343			3054	158907194
839	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T PF	Extra worker June 2024 as approved on council meeting no. 9	30/06/2024	344			3054	158907270
840	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T PF	Street sweeping for the month of June 2024	30/06/2024	346			3051	158907332
841	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T PF	Street sweeping for the month of July 2024	31/07/2024	347			3051	158907422
842	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T PF	Extra worker July 2024 as approved on council meeting no. 9	31/07/2024	348			3051	158907475
843	Galea Cleaning Solutions JV	€306.80	€306.80	T PF	Tipping Fee (Gnien I-Gharusa tal-Mosta) July 2024	31/07/2024	349			3054	158907584
844	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T PF	Cleaning & Cutting Grass in Gnien I-Gharusa tal-Mosta July 2024	31/07/2024	350			3054	158908037
845	Galea Cleaning Solutions JV	€306.80	€306.80	T PF	Tipping Fee (Gnien I-Gharusa tal-Mosta) August 2024	31/08/2024	351			3054	158908122
846	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T PF	Extra worker August 2024 as approved on council meeting no. 9	31/08/2024	352			3054	158908214
847	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T PF	Cleaning & Cutting Grass in Gnien I-Gharusa tal-Mosta August 2024	31/08/2024	353			3054	158908342
848	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T PF	Street sweeping for the month of August 2024	31/08/2024	354			3051	158908776 159302698
849	Galea Cleaning Solutions JV	€1,403.68	€1,403.68	T PF	Cleaning & Cutting Grass in Gnien I-Gharusa tal-Mosta September 2024	30/09/2024	355			3054	158909030
850	Galea Cleaning Solutions JV	€10,680.00	€10,680.00	T PF	Street sweeping for the month of September 2024	30/09/2024	356			3051	158909171
851	Galea Cleaning Solutions JV	€1,403.67	€1,403.67	T PF	Extra worker September 2024 as approved on council meeting no. 9	30/09/2024	357			3054	158909272
852	Galea Cleaning Solutions JV	€306.80	€306.80	T PF	Tipping Fee (Gnien I-Gharusa tal-Mosta) September 2024	30/09/2024	358			3054	158909511
<b>Sub Total c/f</b>		<b>€286,768.30</b>	<b>€286,768.30</b>								
<b>Sub Total b/f</b>		<b>€112,875.35</b>	<b>€112,875.35</b>								
<b>Total</b>		<b>€399,643.65</b>	<b>€399,643.65</b>								

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853	Jimmy Muscat	€3,489.85	€3,489.85	T	PF	Bulky refuse collection October 2024	31/10/2024	010/24			3042	158909714
854	Micamed Ltd	€10,561.00	€10,561.00	T	PF	Trenching works in Sta. Margerita Public Garden	01/07/2024	3964		24-066	7240	158909819
855	Micamed Ltd	€57,879.00	€57,879.00	T	PF	Supply & installation of 15 Cromax P 35W complete with 3 mtr poles, installation of 15 poles, main DB with fittings, 15 isolators and 15 water proof connection boxes, metal protective pipe for wall mounted demarcation fuse & link boxes, supply and lay of cable 3x4mm, boring of hole, provision and installation of earth electrode and testing and commissionin for public garden in Sta Margerita	01/07/2024	3965		24-054	7240	158909998
856	Micamed Ltd	€14,056.75	€14,056.75	T	PF	Supply and installation of 8 bollards complete with LED lamps incl. distribution box with all necessary fittings, metal protective pipe for demarcation fuse & link boxes, cable 3x2.5mm for open space in Triq il-Fenici, Sta. Margerita	09/07/2024	3992		24-053	7240	158910098
857	Philip Azzopardi	€590.00	€590.00	T	PF	4 bowsers to fill the new reservoir at Gnien Freddie Micallef	10/10/24	115/24		24-166	3190	158910465
858	Philip Azzopardi	€7,203.90	€7,203.90	T	PF	Removal of plants /trees in pots for Mosta Feast (Transportation, Cleaning underneath, storage, watering and relocating)	10/10/24	118/24		24-197	3190	158910749
859	Philip Azzopardi	€806.40	€806.40	T	PF	Supply of base (pedestal) for commemorative plaque at eco garden in Triq Carmelo Dimech	10/10/24	119/24		24-202	3190	158910903
860	Philip Azzopardi	€257.42	€257.42	T	PF	2 Manpower 26/09/24 between 16.00 -20.00hrs To wash Triq Kurat Calleja + water bowser	10/10/24	121/24		24-217	3190	158910999
861	Philip Azzopardi	€35,442.15	€35,442.15	T	PF	Formation of kerb & gutter to retain soil and plastering of wall & pointing of joints in Triq il-Waqqafa	17/10/24	127/24		24-159	3190	158911327
862	Philip Azzopardi	€12,271.12	€12,271.12	T	PF	Patching works in Triq il-Kappella ta' l-Ispersanza, Charles Vassallo, Kahwiela, Salvu Barbara, Qalbiena Mostin, Harifa, G. Cassar. Ta' Mellu and Istiratur	03/01/2025	25-001		23-244, 24-102 /018 /177 /130	3190	159176179
<b>Sub Total c/f</b>		<b>€142,557.59</b>	<b>€142,557.59</b>									
<b>Sub Total b/f</b>		<b>€399,643.65</b>	<b>€399,643.65</b>									
<b>Total</b>		<b>€542,201.24</b>	<b>€542,201.24</b>									

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